

NEUADD GOFFA PENMACHNO

Registered Charity Number : 1184642

Trustee Report
Year Ending 31 March 2024

NEUADD GOFFA PENMACHNO

Report of the Trustees for the year ending 31st March 2024

The Trustees of Neuadd Goffa Penmachno hereby present their annual report and audited accounts for the period ending 31st March 2024.

OUR AIM

The objectives of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the village of Penmachno, and its immediate neighbourhood, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the conditions of life of the said inhabitants.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS (Year ending March 31 2024)

During the financial period in question, the renovation work funded by the National Lottery Community Fund was finally completed. This has resulted in a community facility with industrial quality kitchen, and multi-purpose function room. The sports hall has been decorated (with the hope of renovation work in the future), and there is a new mezzanine floor, which we also look to be developing in the future. We received confirmation of a successful Shared Prosperity Fund grant application, which will be used to fund this Phase 2 project for the Hub.

As a reminder, the core idea of the charity project is to improve the community owned Neuadd Goffa Penmachno (old school hall) to create a modern community facility with resources and activities to act as a hub for the whole community within Bro Machno to provide a good foundation for the community to address issues relating to poverty in the area.

The community hub will

- Provide a warm and welcoming space for local people
 - Help the community to have conversations about the diverse challenges we face locally, such as public transport, affordable housing needs and ideas for community care
 - Support the community to devise innovative and long-term solutions to local issues and develop proposals for dealing with these challenges
 - Involve people with first-hand experience of poverty as experts and partners in shaping actions
 - Deliver activities and events such as.....Movie nights, Arts Club, Reading club, Soup club, gardening club, gym, yoga, youth club.
- Promote the Welsh language and heritage of the area.
Time banking and intergenerational skill share project.
Community hub café
Skills workshops and classes

The project will

- Develop community alliances and build social capital
- Develop and share skills and trades within the community to help address issues
- Refurbish the hall and develop new services, projects and enterprises
- Coordinate local advice and service provision to benefit the community

Local tradespeople carried out the vast majority of the works, and there were a significant amount of volunteer hours involved in the early part of the renovation project.

Several Social and community activities able to be run from the facility over the year, including a weekly youth club and local nursery sessions (Ti a Fi). We also hosted numerous private events, such as children's birthday parties, and even funeral wakes.

The village fun day & night was again a highly successful, and well attended event, and we now have plans for many more events coming up over the next 12 months, including the official opening in April.

FINANCIAL REVIEW (Year ending March 31 2023)

Financial outgoings through the year were less than the previous year, as the renovation work came to an end, and we begun to gain income through venue hire .

Outgoings on renovation were matched by income from the National Lottery as invoices were re-imbursed on an ongoing basis.

We concluded the financial year in a comfortable position, though we are slightly nervous about rising energy costs and the future impact.

	2024	2023
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	145	0
Donations and Contributions	0	4,750
Rebates & Compensation payments	811	414
Bank Interest	587	101
Grant Funding Received	38,382	90,383
	39,925	95,649
Payments		
Water Charges	641	295
Insurance	891	569
Heating and Lighting	1,609	459
Repairs, renewals and maintenance	0	0
Bank Charges	61	61
Professional Fees	164	80,921
Renovation Project	21,613	1,489
Equipment	4,098	330
Wages	7,032	7,032
Event Costs	500	637
Accountant Fees	0	192
Marketing	38	0
	36,647	91,985
Net receipts for the year	3,278	3,663
Bank Balance 1 April 2023	36,171	33,508
Bank Balance 31 March 2024	40,449	37,171

This Trustees' Report has been signed reviewed and commended for submission by the three trustees of Neuadd Goffa Penmachno, namely;

- Veda Richards
- Sian Rhun Morris
- Karen Holt

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature : *Veda Richards*

Full Name : **Veda Louise Richards**

Position : **Trustee**

Date : **30/03/2024**

Date	A/c	Transac Type		Payer/Payee
01/04/23	9201	Balance		
01/04/23	0784	Balance		
05/04/23	9201	Bill Payment	BP	Odimark
05/04/23	9201	Bill Payment	BP	Dave Holt
05/04/23	9201	Bill Payment	BP	Odimark
05/04/23	9201	Bill Payment	BP	CL Jones
13/04/23	9201	Bill Payment	BP	Dave Holt
17/04/23	9201	Bill Payment	BP	K Holt
17/04/23	9201	Bill Payment	BP	Snowdonia Electrical
17/04/23	9201	Bill Payment	BP	CL Jones
18/04/23	9201	Bill Payment	BP	Snowdonia Fire & Security
18/04/23	9201	Charges	CHG	HSBC
25/04/23	9201	Bill Payment	BP	Kitchen Equipment
25/04/23	9201	Bill Payment	BP	Kitchen appliances & utilities
25/04/23	9201	Bill Payment	BP	Dave Holt
25/04/23	9201	Bill Payment	BP	CL Jones
25/04/23	9201	Bill Payment	BP	CL Jones
25/04/23	9201	Bill Payment	BP	CL Jones
25/04/23	9201	Bill Payment	BP	J Taylor
04/05/23	9201	Bill Payment	BP	Welsh Water
04/05/23	9201	Bill Payment	BP	Odimark
04/05/23	9201	Bill Payment	BP	CL Jones
12/05/23	9201	Bill Payment	BP	JM Renewables
12/05/23	9201	Bill Payment	BP	Shaun Hamilton
12/05/23	9201	Bill Payment	BP	Dave Holt
12/05/23	9201	Bill Payment	BP	J Taylor
19/05/23	9201	Charges	CHG	HSBC
26/05/23	9201	Bill Payment	BP	Cyngor Bro Machno
26/05/23	0784	Credit	CR	Cadwyn Clwyd
01/06/23	9201	Bill Payment	BP	Snowdonia Electrical
01/06/23	9201	Bill Payment	BP	Odimark
02/06/23	0784	Interest	INT	
09/06/23	0784	Credit	CR	Lottery Fund
18/06/23	9201	Charges	CHG	HSBC
20/06/23	9201	Credit	CR	Southern Electric
27/06/23	9201	Bill Payment	BP	Karen Holt
28/06/23	9201	Bill Payment	BP	Flo Gas
01/07/23	9201	Bill Payment	BP	Odimark
19/07/23	9201	Charges	CHG	HSBC
28/07/23	9201	Bill Payment	BP	Dave Holt
09/08/23	9201	Bill Payment	BP	Karen Holt
09/08/23	9201	Bill Payment	BP	O Davis
09/08/23	9201	Bill Payment	BP	Odimark
10/08/23	9201	Bill Payment	BP	Tracy O'Callaghan
18/08/23	9201	Charges	CHG	HSBC
31/08/23	9201	Direct Debit	DD	Southern Electric
01/09/23	0784	Credit	CR	Lottery Fund
01/09/23	0784	Interest	INT	

06/09/23	9201	Bill Payment	BP	Odimark
13/09/23	9201	Bill Payment	BP	Karen Holt
18/09/23	9201	Charges	CHG	HSBC
22/09/23	0784	Credit	CR	Lottery Fund
22/09/23	9201	Credit	CR	Southern Electric
09/10/23	9201	Bill Payment	BP	Odimark
19/10/23	9201	Charges	CHG	HSBC
23/10/23	9201	Bill Payment	BP	Credent Commercial
03/11/23	9201	Bill Payment	BP	Odimark
09/11/23	9201	Bill Payment	BP	Flo Gas
18/11/23	9201	Charges	CHG	HSBC
01/12/23	0784	Interest	INT	
08/12/23	0784	Credit	CR	Lottery Fund
08/12/23	9201	Bill Payment	BP	Flo Gas
08/12/23	9201	Bill Payment	BP	Odimark
19/12/23	9201	Charges	CHG	HSBC
27/12/23	9201	Direct Debit	DD	SSE
10/01/24	9201	Bill Payment	BP	Karen Holt
10/01/24	9201	Bill Payment	BP	Odimark
18/01/24	9201	Charges	CHG	HSBC
25/01/24	9201	Bill Payment	BP	Peter Lucas Tool Hire
30/01/24	9201	Credit	CR	Mary Raho
30/01/24	9201	Bill Payment	BP	Snowdonia Electrical
06/02/24	9201	Bill Payment	BP	CL Jones
06/02/24	9201	Bill Payment	BP	Odimark
08/02/24	9201	Bill Payment	BP	Strictly Tables & Chairs
18/02/24	9201	Charges	CHG	HSBC
01/03/24	0784	Interest	INT	
08/03/24	0784	Credit	CR	Lottery Fund
11/03/24	9201	Bill Payment	BP	Flo Gas
11/03/24	9201	Bill Payment	BP	Dave Holt
11/03/24	9201	Bill Payment	BP	Odimark
12/03/24	9201	Bill Payment	BP	Welsh Water
12/03/24	9201	Bill Payment	BP	Dan Cousins
13/03/24	9201	Credit	CR	Allotments Committee
20/03/24	9201	Charges	CHG	HSBC
26/03/24	9201	Credit	CR	Tracy O'Callaghan
31/03/24	9201			
31/03/24	0784			

£39,924.97	£36,647.42		
In	Out	Balance	Category
		£610.97	Balance
		£36,560.00	Balance
	£37.90		Marketing
	£2,428.00		Renovation Project
	£586.00		Wages
	£6.13		Renovation Project
	£745.00		Renovation Project
	£275.75		Renovation Project
	£556.98		Renovation Project
	£51.84		Renovation Project
	£163.50		Professional Fees
	£5.80		Bank Charges
	£400.00		Equipment
	£399.60		Equipment
	£1,623.00		Renovation Project
	£29.04		Renovation Project
	£188.29		Renovation Project
	£277.61		Renovation Project
	£160.00		Renovation Project
	£328.63		Water Charges
	£586.00		Wages
	£7.56		Renovation Project
	£9,945.60		Renovation Project
	£20.00		Equipment
	£150.00		Renovation Project
	£105.00		Renovation Project
	£5.00		Bank Charges
	£352.00		Equipment
£10,641.79			Grant Funding Received
	£583.06		Renovation Project
	£586.00		Wages
£85.51			Bank Interest
£5,281.00			Grant Funding Received
	£5.00		Bank Charges
£1.84			Rebates & Compensation payment
	£398.53		Renovation Project
	£42.08		Heating and Lighting
	£586.00		Wages
	£5.00		Bank Charges
	£100.00		Renovation Project
	£31.96		Renovation Project
	£15.95		Equipment
	£586.00		Wages
	£500.00		Event Costs
	£5.00		Bank Charges
	£1,245.67		Heating and Lighting
£9,079.00			Grant Funding Received
£124.34			Bank Interest

	£586.00	Wages
	£137.00	Renovation Project
	£5.00	Bank Charges
£4,460.00		Grant Funding Received
£809.15		Rebates & Compensation payment
	£586.00	Wages
	£5.00	Bank Charges
	£891.42	Insurance
	£586.00	Wages
	£42.08	Heating and Lighting
	£5.00	Bank Charges
£190.92		Bank Interest
£4,460.00		Grant Funding Received
	£41.62	Heating and Lighting
	£586.00	Wages
	£5.00	Bank Charges
	£195.80	Heating and Lighting
	£106.00	Renovation Project
	£586.00	Wages
	£5.00	Bank Charges
	£45.12	Renovation Project
£30.00		Hire Charges
	£1,969.80	Renovation Project
	£3.88	Renovation Project
	£586.00	Wages
	£2,910.84	Equipment
	£5.00	Bank Charges
£186.42		Bank Interest
£4,460.00		Grant Funding Received
	£41.62	Heating and Lighting
	£248.00	Renovation Project
	£586.00	Wages
	£312.76	Water Charges
	£1,440.00	Renovation Project
£15.00		Hire Charges
	£5.00	Bank Charges
£100.00		Hire Charges
	£802.10	Balance
	£39,646.42	Balance

Notes

Receipts

Fund Raising Efforts	£0.00
Hire Charges	£145.00
Donations and Contributions	£0.00
Rebates & Compensation payments	£810.99
Bank Interest	£587.19
Grant Funding Received	£38,381.79
	£39,924.97

Payments

Water Charges	£641.39
Insurance	£891.42
Heating and Lighting	£1,608.87
Repairs, renewals and maintenance	£0.00
Bank Charges	£60.80
Professional Fees	£163.50
Renovation Project	£21,613.15
Equipment	£4,098.39
Wages	£7,032.00
Event Costs	£500.00
Accountant Fees	£0.00
Marketing	£37.90
	£36,647.42

	2024	2023
	£	£
Receipts		
Fund Raising Efforts	0	0
Hire Charges	145	0
Donations and Contributions	0	4,750
Rebates & Compensation payments	811	414
Bank Interest	587	101
Grant Funding Received	<u>38,382</u>	<u>90,383</u>
	<u>39,925</u>	<u>95,649</u>

Payments		
Water Charges	641	295
Insurance	891	569
Heating and Lighting	1,609	459
Repairs, renewals and maintenance	0	0
Bank Charges	61	61
Professional Fees	164	80,921
Renovation Project	21,613	1,489
Equipment	4,098	330
Wages	7,032	7,032
Event Costs	500	637
Accountant Fees	0	192

The independent audit will be uploaded in the coming days, as soon as received from the accountants. I have uploaded this as a temporary document, in order to get the annual submission in.