

ABERSOCH VILLAGE HALL

England & Wales · Charity number 215072

Details

Status Registered

Legal form Other

Registered 1963-02-16

Register [View on the Charity Commission register](#)

Contact

Address Llwyn
Lon Rhoslyn
Abersoch
Pwllheli
Gwynedd
LL53 7BE

Phone 01758712779

Email wynabersoch@btinternet.com

Activities

Objects: FOR THE PROMOTION OF THE MORAL SOCIAL AND INTELLECTUAL WELL BEING AND THE RATIONAL RECREATION OF AND GENERALLY FOR THE BENEFIT OF THE PUBLIC AND PARTICULARLY THE INHABITANTS OF ABERSOCH AND ITS NEIGHBOURHOOD WITHOUT REGARD TO THEIR RELIGIOUS OR POLITICAL OPINIONS.

Activities: Snooker, indoor bowling, badminton, card playing, bridge, whist drive, yoga, dancing, camera club, indoor football. Welsh classes for learners. Local school use the hall for PE and concerts. Cultural concerts and lectures.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ABERSOCH AD NEIGHBOURHOOD
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£147,091	£64,946	-	-
2024-03-31	£132,000	£36,000	-	-
2023-03-31	£82,857	£32,909	-	-
2022-03-31	£62,439	£25,541	-	-
2021-03-31	£30,007	£30,187	-	-

Trustees

Name	Role	Appointed
Anna Elizabeth Jones		2024-01-30
GWILYM THOMAS		
ROBERT HYWEL WYN WILLIAMS		2021-10-21
Richard Thomas Hughes		2024-01-30

Accounts

Neuadd Abersoch Hall & Library 2024/2025

Elusen Gofrestiedig / Registered Charity 215071

Cyfrif Incwm a gwariant 01/04/2024 - 31/03/2025 Inc Expenditure Account

Incwm	2023-2024	2024-2025
Llogi Neuadd / Hall Hire	£1,950.00	£1,981.00
Byrddau Snwcer / Snooker Tables	£0.00	£0.00
Maes Parcio / Car Park	£117,983.00	£118,200.39
Vodafone	£4,000.00	£0.00
Llog Banc / Bank Interest	£7,995.98	£3,981.74
Wayleave	£30.00	£0.00
Insurance Claim	£0.00	£0.00
Grantiau	£0.00	£20,000.00
Donations	£0.00	£2,928.85
	<u>£131,958.98</u>	<u>£147,091.98</u>

Mantolen / Balance Sheet 2024-2025	3/31/2024	3/31/2025
Capital Brought Forward from 2023/24	£342,425.01	£438,727.98
Movement 2024/2025	£96,303.00	£82,946.38
	<u>£438,728.01</u>	<u>£521,674.36</u>

Gynhwysiedig o / Including:	3/31/2024	3/31/2025
Cyfrif Cyffredin / Genral Account:	£8,422.00	£37,386.64
Cyfrif Busnes / Capital Reserve Account:	£221,344.88	£275,326.62
Bond 2 Flynedd Cambridge & Counties:	£208,961.10	£211,864.61
	<u>£438,727.98</u>	<u>£524,577.87</u>

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Gwariant	2023-2024
Trydan / Electricity	£2,735.00
Olew / Oil	£4,838.00
Broadband / Dwr	£1,212.00
Glanhau / Cleaning	£4,405.00
Cyflenwad 3 Phase	£5,311.00
Adnewyddu & Trwsio / Repairs & Renewals	£2,429.12
Cymorth Ariannol Cymunedol / Community Donations	£1,555.00
costau Cyfarfodydd / Meeting Costs	£63.00
Gwefan / Website	£1,881.00
Yswiriant / Insurance	£2,010.00
Costau Trysorydd / Ysgrifennydd	£6,500.00
Contractio casglu arian allanol	£2,717.00
Proffesional Fees	£0.00
Bank Charges	£0.00
Cyngor Gwynedd	£0.00
	<u>£35,656.12</u>
Movement 2024/2025	£96,303.00
	£131,959.12

Llofnodion / Signatures

<i>Ifan S Hughes (Trysorydd)</i>	lhug
<i>R H Wyn Williams (Cadeirydd)</i>	
<i>Dai Davies (Archwiliwr)</i>	DDa

2024-2025
£5,516.22
£5,465.64
£1,209.41
£4,852.42
£0.00
£38,434.16
£0.00
£0.00
£0.00
£2,061.97
£5,465.16
£1,923.78
-£1,319.67
£76.51
£460.00
£64,145.60
£82,946.38
£147,091.98

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Neuadd Abersoch Hall & Library

Opening Balance / Balans Agoriadaol 01/04/2024	£ 8,422.00
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Receipts / Derbyniadau:	£ 111,255.39
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Gwariant

Closing Balance / Balans Caeaedig 31/03/2025	
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<u>£ 119,677.39</u>

£ 82,290.75

£ 37,386.64

£ 119,677.39

£ -

Swm	Cod	Disgrifiad	Dyddiad
-1682.52		1 Aib	4/2/2024
-50		2 Laura Holyoak - Ystafell	4/2/2024
-78		1 Aib	4/2/2024
1362.72	233/2	Certas Energy	4/2/2024
101.82		220 Margaret Roberts	4/2/2024
216		274 Williams & Williams	4/2/2024
84		157 Security plus	4/2/2024
459.71		233 Scottishpower	4/2/2024
-138		1 Aib	4/3/2024
-2401		1 Aib	4/4/2024
49.62		263 BT	4/4/2024
-3839.2		1 Aib	4/5/2024
-182.5		1 Aib	4/5/2024
-436		1 Aib	4/5/2024
-511		1 AIB	4/8/2024
-438		1 AIB	4/9/2024
-938		1 AIB	4/10/2024
-120		1 AIB	4/11/2024
-200		1 AIB	4/12/2024
-148		1 AIB	4/15/2024
-183		1 AIB	4/16/2024
55.3		1 MSAIB	4/16/2024
-648		1 AIB	4/17/2024
-37		1 AIB	4/18/2024
-46		1 AIB	4/19/2024
-250		2 Prifysgol Bangor - Ystafell	4/22/2024
-35		1 AIB	4/22/2024
10000	985/21	Symyd arian i'r Cyfrif Cynilon	4/22/2024
-54		1 AIB	4/23/2024
-799		1 AIB	4/24/2024
168		157 Security plus	4/24/2024
-74		1 AIB	4/25/2024
400		274 Llnau - Angela Jones	4/25/2024
-28		1 AIB	4/26/2024
-1339		1 aib	4/29/2024
-72		1 AIB	4/29/2024
-568.34		1 Initial Parking	4/30/2024
-32		1 AIB	4/30/2024
-448.55		1 aib	5/1/2024
-697		1 AIB	5/1/2024
460	230/2	Cyngor Gwynedd	5/1/2024
126		157 Security plus	5/1/2024
459.71		233 Scottishpower	5/1/2024
-24		1 AIB	5/2/2024
-11		1 AIB	5/3/2024
56.68		263 BT	5/3/2024

-15	2 Yoga - Ystafell	5/7/2024
-45	2 Pilates - Ystafell	5/7/2024
-90	1 AIB	5/7/2024
-100	1 AIB	5/8/2024
-1574	1 AIB	5/9/2024
-149	1 AIB	5/10/2024
-130	1 AIB	5/13/2024
-148	1 AIB	5/14/2024
-922	1 AIB	5/15/2024
-28	1 AIB	5/16/2024
-100	1 AIB	5/16/2024
178.79	1 MSAIB	5/16/2024
-123	1 AIB	5/17/2024
-123	1 AIB	5/20/2024
-185	1 AIB	5/21/2024
-964	1 AIB	5/22/2024
-119	1 AIB	5/23/2024
-50	2 Clwb Bowls - Ystafell	5/23/2024
-132	1 AIB	5/24/2024
-82	1 AIB	5/28/2024
475	274 Llnau - Angela Jones	5/28/2024
41.02	157 Security plus	5/28/2024
-134	1 AIB	5/29/2024
-2133	1 AIB	5/30/2024
-625	1 AIB	5/31/2024
7.67	378 Total Charges	5/31/2024
-4481.45	1 aib	6/3/2024
-582	1 AIB	6/3/2024
3367.56	290 Dobson owen Cyf	6/3/2024
2061.97	232 R D Williams Cyf	6/3/2024
126	157 Security plus	6/3/2024
459.71	233 Scottishpower	6/3/2024
-45	2 Pilates - Ystafell	6/4/2024
-642	1 AIB	6/4/2024
53.53	263 BT	6/4/2024
-1737	1 AIB	6/5/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	6/5/2024
-266	1 AIB	6/6/2024
-70	91 donation	6/6/2024
-670.08	1 Initial Parking	6/6/2024
-750	2 Novuna Abersoch Hall & Library	6/7/2024
-215	1 AIB	6/7/2024
-40	2 Alison Holyoak - Ystafell	6/7/2024
-267	1 AIB	6/10/2024
-281	1 AIB	6/10/2024
-1151	1 AIB	6/11/2024
-610	1 AIB	6/12/2024
201.61	1 MSAIB	6/17/2024

-89	1 AIB	6/17/2024
-976	1 AIB	6/18/2024
-196	1 AIB	6/19/2024
3.55	157 Security plus	6/20/2024
-196	1 AIB	6/20/2024
-239	1 AIB	6/21/2024
-153	1 AIB	6/24/2024
-30	2 Pilates - Ystafell	6/26/2024
-10	2 Pilates - Ystafell	6/26/2024
-1265	1 AIB	6/26/2024
400	274 Llnau - Angela Jones	6/26/2024
-267	1 AIB	6/27/2024
55.96	220 mARGARET rOBERTS	6/27/2024
105.6	272 MON FIRE	6/27/2024
226.42	274 GLANHAU - ARTHUR	6/27/2024
-243	1 AIB	6/28/2024
3.57	378 Total Charges	6/28/2024
-4494.8	1 aib	7/1/2024
-274	1 AIB	7/1/2024
126	157 Security plus	7/1/2024
459.71	233 Scottishpower	7/1/2024
-374	1 AIB	7/2/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	7/2/2024
-1464	1 AIB	7/3/2024
53.53	263 BT	7/3/2024
297.54 230/3	DWR CYMRU	7/3/2024
-229	1 AIB	7/4/2024
-1061.6	1 Initial Parking	7/5/2024
-240	1 AIB	7/5/2024
-177	1 AIB	7/8/2024
-213	1 AIB	7/9/2024
-1090	1 AIB	7/10/2024
-261	1 AIB	7/11/2024
-175	91 Cyngor Gwynedd	7/12/2024
-205	1 AIB	7/12/2024
-269	1 AIB	7/15/2024
185	274 Nick Cooper	7/15/2024
190.25	1 msaib	7/15/2024
-224	1 AIB	7/16/2024
-1336	1 AIB	7/17/2024
-321	1 AIB	7/18/2024
-330	1 AIB	7/19/2024
-303	1 AIB	7/22/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	7/22/2024
71.09	157 Security plus	7/22/2024
-325	1 AIB	7/23/2024
-1329	1 AIB	7/24/2024
-480	1 AIB	7/25/2024

400	274 Llnau - Angela Jones	7/25/2024
-434	1 AIB	7/26/2024
-2962.75	1 aib	7/29/2024
-275	91 PRIFYSGOL BANGOR	7/29/2024
-551	1 AIB	7/29/2024
-541	1 AIB	7/30/2024
-10	2 YOGA - YSTAFELL	7/31/2024
-1926	1 AIB	7/31/2024
8.96	378 Total Charges	7/31/2024
-50	2 Pilates - Ystafell	8/1/2024
-619	1 AIB	8/1/2024
126	157 Security plus	8/1/2024
459.71	233 Scottishpower	8/1/2024
-691.84	1 Initial Parking	8/2/2024
-692	1 AIB	8/2/2024
53.53	263 BT	8/2/2024
-540	1 AIB	8/5/2024
-596	1 AIB	8/6/2024
-25	91 Cyngor Gwynedd	8/7/2024
-2186	1 AIB	8/7/2024
10000 985/21	Symyd arian i'r Cyfrif Cynilon	8/7/2024
-529	1 AIB	8/8/2024
-175	2 SUE BAUMAN	8/9/2024
-640	1 AIB	8/9/2024
-680	1 AIB	8/12/2024
-6641.25	290 STRAIN & CO	8/13/2024
-631	1 AIB	8/13/2024
-1874	1 AIB	8/14/2024
-582	1 AIB	8/15/2024
316.97	1 MSAIB	8/15/2024
-513	1 AIB	8/16/2024
-531	1 AIB	8/19/2024
-493	1 AIB	8/20/2024
-1918	1 AIB	8/21/2024
-551	1 AIB	8/22/2024
-4909.95	1 aib	8/23/2024
-536	1 AIB	8/23/2024
400	274 Llnau - Angela Jones	8/23/2024
-552	1 AIB	8/27/2024
-30	2 Pilates - Ystafell	8/28/2024
-535	1 AIB	8/28/2024
-2760	1 AIB	8/29/2024
-481	1 AIB	8/30/2024
8.98	378 Total Charges	8/30/2024
-584	1 AIB	9/2/2024
107.46	157 Security plus	9/2/2024
459.41	233 Scottishpower	9/2/2024
-606	1 AIB	9/3/2024

53.53	263 BT	9/3/2024
-1807	1 AIB	9/4/2024
-281	1 AIB	9/5/2024
-217	1 AIB	9/24/2024
-2108.85	91 donation	9/24/2024
-230	1 AIB	9/24/2024
-231	1 AIB	9/24/2024
-175	91 Cyngor Gwynedd	9/24/2024
-1074	1 AIB	9/24/2024
-256	1 AIB	9/24/2024
-4003.65	1 aib	9/24/2024
-153	1 AIB	9/24/2024
-207	1 AIB	9/24/2024
388.88	1 MSAIB	9/24/2024
-156	1 AIB	9/24/2024
-816	1 AIB	9/24/2024
38.99	157 Security plus	9/24/2024
-183	1 AIB	9/24/2024
20000 985/21	Symyd arian i'r Cyfrif Cynilon	9/24/2024
20000 985/21	Symyd arian i'r Cyfrif Cynilon	9/24/2024
-214	1 AIB	9/24/2024
-245	1 AIB	9/24/2024
125	274 arthur - glanhau maes parcio	9/24/2024
-207	1 AIB	9/24/2024
-897	1 AIB	10/15/2024
400	274 Llnau - Angela Jones	10/15/2024
-123	1 AIB	10/15/2024
-117	1 AIB	10/15/2024
-2053.65	1 aib	10/15/2024
-30	2 Pilates - Ystafell	10/15/2024
-85	1 AIB	10/15/2024
15.74	378 Total Charges	10/15/2024
-100	1 AIB	10/15/2024
126	157 Security plus	10/15/2024
459.71	233 Scottishpower	10/15/2024
-657	1 AIB	10/15/2024
-47	1 AIB	10/15/2024
53.53	263 bt	10/15/2024
-56	1 AIB	10/15/2024
-1939.88	1 initial parking	10/15/2024
-57	1 AIB	10/15/2024
-95	1 AIB	10/15/2024
-357	1 AIB	10/15/2024
-67	1 AIB	10/15/2024
-34	1 AIB	10/15/2024
-66	1 AIB	10/15/2024
-43	1 AIB	10/15/2024
180.62	1 msaiib	10/31/2024

-413	1 aib	10/31/2024
216	272 gwresogi ltd	10/31/2024
-57	1 aib	10/31/2024
-20000	96 main grants	10/31/2024
-62	1 AIB	10/31/2024
-20	1 AIB	10/31/2024
-73	1 AIB	10/31/2024
47.98	157 Security plus	10/31/2024
-502	1 AIB	10/31/2024
305	274 nick cooper - glanhau	10/31/2024
25000 985/21	Symyd arian i'r Cyfrif Cynilon	10/31/2024
-142	1 AIB	10/31/2024
-115	1 AIB	10/31/2024
-1570.25	1 aib	10/31/2024
-146	1 AIB	10/31/2024
1197.79 233/2	certas energy	10/31/2024
400	274 Llnau - Angela Jones	10/31/2024
-113	1 AIB	10/31/2024
-45	2 Pilates - Ystafell	10/31/2024
-877	1 AIB	10/31/2024
-288	1 AIB	10/31/2024
8	378 total charges	11/26/2024
-601.47	1 initial parking	11/26/2024
-245	1 aib	11/26/2024
252	157 Security plus	11/26/2024
459.71	233 scottishpower	11/26/2024
-286	1 aib	11/26/2024
53.53	263 bt	11/26/2024
-240	1 aib	11/26/2024
-488	1 aib	11/26/2024
-30	1 aib	11/26/2024
-36	1 aib	11/26/2024
-32	1 aib	11/26/2024
-32	1 aib	11/26/2024
-167	1 aib	11/26/2024
-19	1 aib	11/26/2024
-20	1 aib	11/26/2024
100.4	1 msaib	11/26/2024
-18	1 aib	11/26/2024
-10	2 elenaor rachel ros	11/26/2024
-18	1 aib	11/26/2024
-177	1 aib	11/26/2024
12.43	157 Security plus	11/26/2024
-1	1 aib	11/26/2024
-3	1 aib	12/16/2024
400	274 Llnau - Angela Jones	12/16/2024
-24	1 aib	12/16/2024
-14	1 aib	12/16/2024

-5	2 elenaor rachel ros	12/16/2024
-5	1 aib	12/16/2024
7.24	378 total charges	12/16/2024
-1086.55	1 aib	12/16/2024
-8	1 aib	12/16/2024
126	157 Security plus	12/16/2024
459.71	233 scottishpower	12/16/2024
-40	2 pilates	12/16/2024
-24	1 aib	12/16/2024
53.53	263 bt	12/16/2024
-30	2 swinging group	12/16/2024
-164	1 aib	12/16/2024
-9	1 aib	12/16/2024
-5	2 elanor	12/16/2024
-9	1 aib	12/16/2024
-15	1 aib	12/16/2024
5207.38	220 maggi robberts	12/16/2024
-1	1 aib	12/16/2024
41.5	1 msaib	1/7/2025
-14	1 aib	1/7/2025
479	272 system nawdd - clywed	1/7/2025
-51	1 aib	1/7/2025
8.6	157 Security plus	1/7/2025
-4	1 aib	1/7/2025
-302.29	1 initial parking	1/7/2025
100	220 maggi - reimburse	1/7/2025
-30	2 pilates	1/7/2025
400	274 Llnau - Angela Jones	1/7/2025
-4	1 aib	1/7/2025
-27	1 aib	1/7/2025
270.27 230/3	dwr cymru	1/7/2025
-520.3	1 aib	1/7/2025
-36	1 aib	1/7/2025
-513.38	1 aib	1/7/2025
-54	157 security plus	1/7/2025
-501	1 aib	1/7/2025
126	157 security plus	1/7/2025
459.71	233 scottishpower	1/7/2025
-265	1 aib	1/7/2025
-498	1 aib	1/7/2025
-15	2 yoga	1/7/2025
-222	1 aib	1/28/2025
53.53	263 bt	1/28/2025
-120	1 aib	1/28/2025
-6	1 aib	1/28/2025
-5	2 elanor	1/28/2025
-1	1 aib	1/28/2025
-22	1 aib	1/28/2025

-5	1 aib	1/28/2025
1954.02	290 rodri scott - architect	1/28/2025
-5	2 elanor	1/28/2025
-3	1 aib	1/28/2025
4.12	157 security plus	1/28/2025
-15	2 elanor	1/28/2025
-1	1 aib	1/28/2025
-100	91 donation	1/28/2025
-17	1 aib	1/28/2025
-69	1 aib	1/28/2025
-1	1 aib	1/28/2025
-169.53	1 initial parking	1/28/2025
-6	1 aib	1/28/2025
-10	1 aib	1/28/2025
-3	1 aib	1/28/2025
-69	1 aib	2/17/2025
-11	1 aib	2/17/2025
-5	2 elanor	2/17/2025
-6	1 aib	2/17/2025
2.17	378 total charges	2/17/2025
134.4	272 mon fire	2/17/2025
-572.5	1 aib	2/17/2025
-18	1 aib	2/17/2025
126	157 security plus	2/17/2025
53.53	263 bt	2/17/2025
459.71	233 scottishpower	2/17/2025
1644.5 233/1	certas oil	2/17/2025
-20000 985/2	arian o'r cyfrif cyfredol	2/17/2025
-200000 985/2	arian o'r cyfrif cyfredol	2/17/2025
200000 985/21	symyd arian i'r cyfrif	2/17/2025
18300	272 sion owen roofing	2/17/2025
-113	1 aib	2/17/2025
1260.63 233/1	certas oil	2/17/2025
-25	2 Novuna Abersoch Hall & Library	2/17/2025
-12	1 aib	2/17/2025
-7	1 aib	2/17/2025
-135	1 aib	2/17/2025
-14	1 aib	2/17/2025
-85	1 aib	2/17/2025
-8	1 aib	2/17/2025
60	274 nick cooper	2/17/2025
-17	1 aib	3/3/2025
60	274 nick cooper	3/3/2025
76.45	1 msaib	3/3/2025
-12	1 aib	3/3/2025
-259	1 aib	3/3/2025
-119	1 aib	3/3/2025
2240.4	272 snooker table repairs	3/3/2025

-116	1 aib	3/3/2025
-10	2 elanor	3/3/2025
-83	1 aib	3/3/2025
-25000 985/2	arian o'r cyfrif cyfredol	3/3/2025
-62	1 aib	3/3/2025
-258	1 aib	3/3/2025
-63.76	1 initial parking	3/3/2025
-18	1 aib	3/3/2025
-45	2 pilates	3/3/2025
-17	1 aib	3/3/2025
1.04	378 total charges	3/3/2025
12	378 unpaid item fee	3/3/2025
-334.5	1 aib	3/3/2025
-5	2 elanor	3/3/2025
-20000 985/2	arian o'r cyfrif cyfredol	3/3/2025
-35	1 aib	3/3/2025
126	157 security plus	3/3/2025
459.71	233 scottishpower	3/28/2025
-31	1 aib	3/28/2025
-400	1 aib	3/28/2025
53.53	263 bt	3/28/2025
-47	1 aib	3/28/2025
-6	1 aib	3/28/2025
-14	1 aib	3/28/2025
-34	1 aib	3/28/2025
-609	1 aib	3/28/2025
-56	1 aib	3/28/2025
-28	1 aib	3/28/2025
-50	1 aib	3/28/2025
41.23	1 ms aib	3/28/2025
-42	1 aib	3/28/2025
-564	1 aib	3/28/2025
4.54	157 security plus	3/28/2025
-69	1 aib	3/28/2025
98.76	272 malcolm roberts plumbing	3/28/2025
-39	1 aib	3/28/2025
-74	1 aib	3/28/2025
16860	272 sion owen roofing	3/28/2025
-130	1 aib	3/28/2025
-549	1 aib	3/28/2025
-51	2 elanor	3/28/2025
-5	1 aib	3/31/2025
-51	1 aib	3/31/2025
-798.1	1 aib	3/31/2025
-55	2 pilates	3/31/2025
-72	1 aib	3/31/2025
1.14	378 total charges	3/31/2025

Balans Agoriadol	8422
Cyfrif	Balans
Prif (05712432)	10104.52
Prif (05712432)	10154.52
Prif (05712432)	10232.52
Prif (05712432)	8869.8
Prif (05712432)	8767.98
Prif (05712432)	8551.98
Prif (05712432)	8467.98
Prif (05712432)	8008.27
Prif (05712432)	8146.27
Prif (05712432)	10547.27
Prif (05712432)	10497.65
Prif (05712432)	14336.85
Prif (05712432)	14519.35
Prif (05712432)	14955.35
Prif (05712432)	15466.35
Prif (05712432)	15904.35
Prif (05712432)	16842.35
Prif (05712432)	16962.35
Prif (05712432)	17162.35
Prif (05712432)	17310.35
Prif (05712432)	17493.35
Prif (05712432)	17438.05
Prif (05712432)	18086.05
Prif (05712432)	18123.05
Prif (05712432)	18169.05
Prif (05712432)	18419.05
Prif (05712432)	18454.05
Prif (05712432)	8454.05
Prif (05712432)	8508.05
Prif (05712432)	9307.05
Prif (05712432)	9139.05
Prif (05712432)	9213.05
Prif (05712432)	8813.05
Prif (05712432)	8841.05
Prif (05712432)	10180.05
Prif (05712432)	10252.05
Prif (05712432)	10820.39
Prif (05712432)	10852.39
Prif (05712432)	11300.94
Prif (05712432)	11997.94
Prif (05712432)	11537.94
Prif (05712432)	11411.94
Prif (05712432)	10952.23
Prif (05712432)	10976.23
Prif (05712432)	10987.23
Prif (05712432)	10930.55

Prif (05712432)	10945.55
Prif (05712432)	10990.55
Prif (05712432)	11080.55
Prif (05712432)	11180.55
Prif (05712432)	12754.55
Prif (05712432)	12903.55
Prif (05712432)	13033.55
Prif (05712432)	13181.55
Prif (05712432)	14103.55
Prif (05712432)	14131.55
Prif (05712432)	14231.55
Prif (05712432)	14052.76
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Prif (05712432)	14483.76
Prif (05712432)	15447.76
Prif (05712432)	15566.76
Prif (05712432)	15616.76
Prif (05712432)	15748.76
Prif (05712432)	15830.76
Prif (05712432)	15355.76
Prif (05712432)	15314.74
Prif (05712432)	15448.74
Prif (05712432)	17581.74
Prif (05712432)	18206.74
Prif (05712432)	18199.07
Prif (05712432)	22680.52
Prif (05712432)	23262.52
Prif (05712432)	19894.96
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Prif (05712432)	17706.99
Prif (05712432)	17247.28
Prif (05712432)	17292.28
Prif (05712432)	17934.28
Prif (05712432)	17880.75
Prif (05712432)	19617.75
Prif (05712432)	9617.75
Prif (05712432)	9883.75
Prif (05712432)	9953.75
Prif (05712432)	10623.83
Prif (05712432)	11373.83
Prif (05712432)	11588.83
Prif (05712432)	11628.83
Prif (05712432)	11895.83
Prif (05712432)	12176.83
Prif (05712432)	13327.83
Prif (05712432)	13937.83
Prif (05712432)	13736.22

Prif (05712432)	13825.22
Prif (05712432)	14801.22
Prif (05712432)	14997.22
Prif (05712432)	14993.67
Prif (05712432)	15189.67
Prif (05712432)	15428.67
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Prif (05712432)	15621.67
Prif (05712432)	16886.67
Prif (05712432)	16486.67
Prif (05712432)	16753.67
Prif (05712432)	16697.71
Prif (05712432)	16592.11
Prif (05712432)	16365.69
Prif (05712432)	16608.69
Prif (05712432)	16605.12
Prif (05712432)	21099.92
Prif (05712432)	21373.92
Prif (05712432)	21247.92
Prif (05712432)	20788.21
Prif (05712432)	21162.21
Prif (05712432)	11162.21
Prif (05712432)	12626.21
Prif (05712432)	12572.68
Prif (05712432)	12275.14
Prif (05712432)	12504.14
Prif (05712432)	13565.74
Prif (05712432)	13805.74
Prif (05712432)	13982.74
Prif (05712432)	14195.74
Prif (05712432)	15285.74
Prif (05712432)	15546.74
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Prif (05712432)	15926.74
Prif (05712432)	16195.74
Prif (05712432)	16010.74
Prif (05712432)	15820.49
Prif (05712432)	16044.49
Prif (05712432)	17380.49
Prif (05712432)	17701.49
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Prif (05712432)	18334.49
Prif (05712432)	8334.49
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Prif (05712432)	9917.4
Prif (05712432)	10397.4

Prif (05712432)	9997.4
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Prif (05712432)	13669.15
Prif (05712432)	14220.15
Prif (05712432)	14761.15
Prif (05712432)	14771.15
Prif (05712432)	16697.15
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Prif (05712432)	17357.19
Prif (05712432)	17231.19
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Prif (05712432)	18641.79
Prif (05712432)	19237.79
Prif (05712432)	19262.79
Prif (05712432)	21448.79
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Prif (05712432)	32518.02
Prif (05712432)	33053.02
Prif (05712432)	35813.02
Prif (05712432)	36294.02
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Prif (05712432)	36869.04
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Prif (05712432)	43234.49
Prif (05712432)	47238.14
Prif (05712432)	47391.14
Prif (05712432)	47598.14
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Prif (05712432)	47365.26
Prif (05712432)	48181.26
Prif (05712432)	48142.27
Prif (05712432)	48325.27
Prif (05712432)	28325.27
Prif (05712432)	8325.27
Prif (05712432)	8539.27
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Prif (05712432)	8659.27
Prif (05712432)	8866.27
Prif (05712432)	9763.27
Prif (05712432)	9363.27
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Prif (05712432)	11656.92
Prif (05712432)	11686.92
Prif (05712432)	11771.92
Prif (05712432)	11756.18
Prif (05712432)	11856.18
Prif (05712432)	11730.18
Prif (05712432)	11270.47
Prif (05712432)	11927.47
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Prif (05712432)	13973.82
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Prif (05712432)	14425.82
Prif (05712432)	14492.82
Prif (05712432)	14526.82
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Prif (05712432)	14635.82
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Prif (05712432)	14652.2
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Prif (05712432)	34709.2
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Prif (05712432)	10270.22
Prif (05712432)	11840.47
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Prif (05712432)	11423.68
Prif (05712432)	11711.68
Prif (05712432)	11703.68
Prif (05712432)	12305.15
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Prif (05712432)	12298.15
Prif (05712432)	11838.44
Prif (05712432)	12124.44
Prif (05712432)	12070.91
Prif (05712432)	12310.91
Prif (05712432)	12798.91
Prif (05712432)	12828.91
Prif (05712432)	12864.91
Prif (05712432)	12896.91
Prif (05712432)	12928.91
Prif (05712432)	13095.91
Prif (05712432)	13114.91
Prif (05712432)	13134.91
Prif (05712432)	13034.51
Prif (05712432)	13052.51
Prif (05712432)	13062.51
Prif (05712432)	13080.51
Prif (05712432)	13257.51
Prif (05712432)	13245.08
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Prif (05712432)	13249.08
Prif (05712432)	12849.08
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Prif (05712432)	12889.84
Prif (05712432)	13976.39
Prif (05712432)	13984.39
Prif (05712432)	13858.39
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Prif (05712432)	13438.68
Prif (05712432)	13462.68
Prif (05712432)	13409.15
Prif (05712432)	13439.15
Prif (05712432)	13603.15
Prif (05712432)	13612.15
Prif (05712432)	13617.15
Prif (05712432)	13626.15
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Prif (05712432)	8434.77
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Prif (05712432)	7928.27
Prif (05712432)	7979.27
Prif (05712432)	7970.67
Prif (05712432)	7974.67
Prif (05712432)	8276.96
Prif (05712432)	8176.96
Prif (05712432)	8206.96
Prif (05712432)	7806.96
Prif (05712432)	7810.96
Prif (05712432)	7837.96
Prif (05712432)	7567.69
Prif (05712432)	8087.99
Prif (05712432)	8123.99
Prif (05712432)	8637.37
Prif (05712432)	8691.37
Prif (05712432)	9192.37
Prif (05712432)	9066.37
Prif (05712432)	8606.66
Prif (05712432)	8871.66
Prif (05712432)	9369.66
Prif (05712432)	9384.66
Prif (05712432)	9606.66
Prif (05712432)	9553.13
Prif (05712432)	9673.13
Prif (05712432)	9679.13
Prif (05712432)	9684.13
Prif (05712432)	9685.13
Prif (05712432)	9707.13

Prif (05712432)	9712.13
Prif (05712432)	7758.11
Prif (05712432)	7763.11
Prif (05712432)	7766.11
Prif (05712432)	7761.99
Prif (05712432)	7776.99
Prif (05712432)	7777.99
Prif (05712432)	7877.99
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Prif (05712432)	7964.99
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Prif (05712432)	8150.52
Prif (05712432)	8153.52
Prif (05712432)	8222.52
Prif (05712432)	8233.52
Prif (05712432)	8238.52
Prif (05712432)	8244.52
Prif (05712432)	8242.35
Prif (05712432)	8107.95
Prif (05712432)	8680.45
Prif (05712432)	8698.45
Prif (05712432)	8572.45
Prif (05712432)	8518.92
Prif (05712432)	8059.21
Prif (05712432)	6414.71
Prif (05712432)	26414.71
Prif (05712432)	226414.7
Prif (05712432)	26414.71
Prif (05712432)	8114.71
Prif (05712432)	8227.71
Prif (05712432)	6967.08
Prif (05712432)	6992.08
Prif (05712432)	7004.08
Prif (05712432)	7011.08
Prif (05712432)	7146.08
Prif (05712432)	7160.08
Prif (05712432)	7245.08
Prif (05712432)	7253.08
Prif (05712432)	7193.08
Prif (05712432)	7210.08
Prif (05712432)	7150.08
Prif (05712432)	7073.63
Prif (05712432)	7085.63
Prif (05712432)	7344.63
Prif (05712432)	7463.63
Prif (05712432)	5223.23

Prif (05712432)	5339.23
Prif (05712432)	5349.23
Prif (05712432)	5432.23
Prif (05712432)	30432.23
Prif (05712432)	30494.23
Prif (05712432)	30752.23
Prif (05712432)	30815.99
Prif (05712432)	30833.99
Prif (05712432)	30878.99
Prif (05712432)	30895.99
Prif (05712432)	30894.95
Prif (05712432)	30882.95
Prif (05712432)	31217.45
Prif (05712432)	31222.45
Prif (05712432)	51222.45
Prif (05712432)	51257.45
Prif (05712432)	51131.45
Prif (05712432)	50671.74
Prif (05712432)	50702.74
Prif (05712432)	51102.74
Prif (05712432)	51049.21
Prif (05712432)	51096.21
Prif (05712432)	51102.21
Prif (05712432)	51116.21
Prif (05712432)	51150.21
Prif (05712432)	51759.21
Prif (05712432)	51815.21
Prif (05712432)	51843.21
Prif (05712432)	51893.21
Prif (05712432)	51851.98
Prif (05712432)	51893.98
Prif (05712432)	52457.98
Prif (05712432)	52453.44
Prif (05712432)	52522.44
Prif (05712432)	52423.68
Prif (05712432)	52462.68
Prif (05712432)	52536.68
Prif (05712432)	35676.68
Prif (05712432)	35806.68
Prif (05712432)	36355.68
Prif (05712432)	36406.68
Prif (05712432)	36411.68
Prif (05712432)	36462.68
Prif (05712432)	37260.78
Prif (05712432)	37315.78
Prif (05712432)	37387.78
Prif (05712432)	37386.64

Cod	Sum of Swm	
1	-118200.39	Car Park
2	-1981	Ystafell - Llogi
91	-2928.85	donations
96	-20000	Grants
157	1923.78	Subcontractor - Security Plus (Gwagio Peiriant Arian)
220	5465.16	Costau Trysorydd
232	2061.97	Yswiriant
233	5516.22	Trydan
263	641.6	Ffon / Wifi
272	38434.16	Trwsio
274	4852.42	Glanhau
290	-1319.67	Proffesional Fees
378	76.51	Bank Charges
230/2	460	Cyngor Gwynedd
230/3	567.81	Dwr Cymru
233/2	2560.51	Tanwydd Cynhesu
985/2	-265000	Arian o'r Cyfrif Cynilion
985/21	315000	Arian i'r Cyfrif Cynilion
233/1	2905.13	Oel Cynhesu
Total Result	-28964.64	

Neuadd Abersoch Hall & Libr

Opening Balance / Balans Agoriadaol 01/04/2024	221344.88
Receipts / Derbyniadau:	318981.74
Gwariant	
Closing Balance / Balans Caeaedig 31/03/2025	
	540326.62

ary

265000

275326.62

540326.62

0

Swm	Cod	Disgrifiad	Dyddiad
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	4/30/2024
-293.35	985/9	Interest Earned	5/31/2024
-285.26	985/9	Interest Earned	6/5/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	6/28/2024
-267.11	985/9	Interest Earned	7/2/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	7/22/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	7/31/2024
-332.6	985/9	Interest Earned	8/7/2024
-10000	985/2	Symyd Arian o'r Cyfrif Cyffredin	8/30/2024
-322.01	985/9	Interest Earned	9/19/2024
-20000	985/2	Symyd Arian o'r Cyfrif Cyffredin	9/19/2024
-20000	985/2	Symyd Arian o'r Cyfrif Cyffredin	9/30/2024
-353.49	985/9	Interest Earned	10/23/2024
-25000	985/2	Symyd Arian o'r Cyfrif Cyffredin	10/23/2024
-380.23	985/9	Interest Earned	10/31/2024
-363.16	985/9	Interest Earned	11/29/2024
-401.16	985/9	Interest Earned	12/31/2024
-382.57	985/9	Interest Earned	1/31/2025
-200000	985/2	Symyd Arian o'r Cyfrif Cyffredin	2/4/2025
20000	985/21	Arian i'r Cyfrif Cyffredin	2/4/2025
200000	985/21	Arian i'r Cyfrif Cyffredin	2/25/2025
25000	985/21	Arian i'r Cyfrif Cyffredin	2/28/2025
-306.76	985/9	Interest Earned	3/3/2025
20000	985/21	Arian i'r Cyfrif Cyffredin	3/31/2025
-294.04	985/9	Interest Earned	3/31/2025

Balans Agoriadol	221344.9
Cyfrif	Balans
Cynilion (0605902)	231344.9
Cynilion (0605902)	231638.2
Cynilion (0605902)	231923.5
Cynilion (0605902)	241923.5
Cynilion (0605902)	242190.6
Cynilion (0605902)	252190.6
Cynilion (0605902)	262190.6
Cynilion (0605902)	262523.2
Cynilion (0605902)	272523.2
Cynilion (0605902)	272845.2
Cynilion (0605902)	292845.2
Cynilion (0605902)	312845.2
Cynilion (0605902)	313198.7
Cynilion (0605902)	338198.7
Cynilion (0605902)	338578.9
Cynilion (0605902)	338942.1
Cynilion (0605902)	339343.3
Cynilion (0605902)	339725.8
Cynilion (0605902)	539725.8
Cynilion (0605902)	519725.8
Cynilion (0605902)	319725.8
Cynilion (0605902)	294725.8
Cynilion (0605902)	295032.6
Cynilion (0605902)	275032.6
Cynilion (0605902)	275326.6

Cod	Sum of Swm
985/2	-315000
985/21	265000
985/9	-3981.74
Total Result	-53981.74

SWM / AMOUNT	DYDDIAD	RHIF	ENW
5207.38	2/9/2024	2151	Maggi - Reiburse
45	12/12/2024	2152	Blodau
100	12/14/2024	2153	Maggi - Reiburse
479	12/10/2024	2154	system clywed
60	12/12/2024	2155	nick cooper
60	1/3/2025	2156	cancelled
1954.02	1/11/2025	2157	rhodri scott
18300	1/21/2025	2158	cancelled
134	1/28/2025	2159	mon fire
18300	1/28/2025	2160	sion owen - roofing
1604.5	1/28/2025	2161	gas / olew
1260.63	1/30/2025	2162	certas oil
60	2/6/2025	2163	defib
2240.4	2/11/2025	2164	snooker table repairs
98.76	2/10/2025	2165	malcolm roberts - repairs
16860	1/19/2025	2166	sion owen - roofing
5728.35	4/3/2025	2167	ron hershaw
57015	4/14/2025	2168	sion owen - roofing
681.87	4/14/2025	2169	delwedd
2529.84 /		2170	r d williams - ins
1045.32	6/5/2025	2141	certas oil
30	6/5/2025	2142	ty silyn
47.7	6/5/2025	2143	eler morris
800	6/5/2025	2144	ifan
400	6/5/2025	2145	kate
2400	6/5/2025	2146	angela
555	6/5/2025	2147	wyn
12000	6/5/2025	2148	cancelled
96	6/27/2025	2149	mon fire
215	6/27/2025	2150	nick cooper
21750	6/27/2025	2211	blake jones
45180	7/9/2025	2212	sion owen - roofing
855	7/23/2025	2213	strain & co

Accounts

NEUADD ABERSOCH HALL ----- 2023/2024 Elusen Gofrestredig Rhif 215072 Charity Registration Number
Cyfrif Incwm a Gwariant 01/04/2023 - 31/03/2024 Income and Expenditure Account

INCWM/INCOME:	2022 - 23	2023 - 2024
Llogi/Hall Hire & Donations	1220	1,950.00
Byrddau Snwcer/Snooker Tables	48	0.00
Maes Parcio/Car Park	70580	117,983.00
Vodafone	4000	4,000.00
Llog Banc/Bank Interest	4429	7,995.98
Wayleave - Scottish Power	15	30.00
Hawliad Yswiriant/Insurance claim	0	0.00
Cyngor Gwynedd - Grant ANHE LLYN	2115	0.00
Cyfraniad at gostau Ynni - Scottish P	150	0.00
N West Bank - compensation	300	0.00
	82857	131,958.98

GWARIANT/EXPENDITURE:	2022 - 23	2023 - 24
Trydan/Electricity	£3,023	2,735.00
Olew/Oil	£4,674	4,838.00
Band Llydan, Dwr/Broadband, Water	£1,065	1,212.00
Gwefan		1,881.00
Glanhau cyffredinol/general cleaning	£5,085	4,405.00
Yswiriant/Insurance	£2,149	2,010.00
Cyflenwad 3 Phase S Power		5,311.00
Archwiliadau/adnewyddu/trwsio/Re	£2,878	2,429.12
Arolygon adeilad/building surveys	£938	
Cymorth Ariannol/Community supp	£2,310	1,555.00
Cydnabyddiaeth/costau Ysg/Trys - F	£7,775	6,500.00
Prosesu arian/cardiau/casglu	£247	2,717.00
Costau Cyf Blynnyddol/AGM costs	£63	63.00
Argraffu	£2,702	0.00
	£25,541	35,656.12
Ychwanegiad/Surplus	£36,898	96,303.00
	£62,439	131,959.12

MANTOLEN/BALANCE SHEET

Ymlaen o 2022/23 Capital Account	£292,477	342,425.01
Ychwanegiad yn y flwyddyn/Surplus	£49,948	96,303.00
CYFANSWM/ TOTAL : 2023/24	£342,425	438,728.01

Cynrychiolwyd gan/Represented by:

Cyfrif Cyffredin/General Account	£14,376	8,422.00
Cyfrif Busnes/Capital Reserve Accou	£124,689	221,344.88
Bond 2 flynedd Banc Cambridge & Counties		
2yr(08/2024) Bond Cambridge & Cou	£203,360	208,961.10
	£342,425	438,727.98

Rhysa Williams *Rhysa Williams*
 Margaret Roberts *CHAIRMAN*
 Margaret Roberts *CHAIRMAN*
Ychwanegiad *DAI DAVIES*
 Dai Davies Archwiliwr/Auditor

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

ABERSOCH VILLAGE HALL

Other names charity is known by

NEUADD ABERSOCH

Registered charity number (if any)

215072

Charity's principal address

c/o Mrs Margaret Roberts

Uwchafon

Abersoch, Pwllheli, Gwynedd

Postcode

LL53 7HU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				] Elected
2	Gwilym Thomas			] annually
3	Gwyn Williams	Vice Chairman	Resigned 17.11.2023	] at Annual
4				] General
5				] Meeting
6	R H Wyn Williams	Chairman		] or Appointed as and
7				when necessary
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Indentures dated 16 June 1915; 14 July 1920 and 5 February 1924
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually at the Annual General Meeting or appointed during the financial year as and when necessary

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Promotion of the moral, social and intellectual well-being and the rational recreation of and generally for the benefit of the public and particularly the inhabitants of Abersoch and its neighbourhood without regard to their religious or political opinions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees support and help promote all bookings for the Hall's facilities for regular and new users. They also encourage fresh activities to improve and broaden the community's leisure and educational choices. Regular activities continue – snooker, indoor bowling, bridge, yoga, pilates, flow dancing, camera club, art and craft fairs, cultural concerts, meetings, Welsh classes for learners, local school uses the hall for school concerts, WI meetings, craft, art and quilting classes, Merched Y Wawr, Heritage Society exhibition and storage facilities, monthly meeting place for tea/coffee and general information clubs, Local eisteddfodau when held, Christmas celebrations, polling station at election times and MP/Local Councillor surgeries when required.

Additional details of objectives and activities (Optional information)

The Trustees continue to contribute time, effort and skills on a purely voluntary basis and actively promote the use of the Hall by residents of the community and further afield.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

On upkeep, the Trustees are very conscious of the need to maintain and improve this ageing, historic building so it can continue to be of on-going benefit to the community as was intended and planned improvements are being prepared over the next two to five years to ensure its future. Grateful thanks is due to everyone who have supported the Neuadd in any way throughout the current period. Ways of paying for parking facilities are being revised to generate extra income to enable the major upgrades to the building to take place. Advice from experts about the building's condition have been received which highlight the substantial investment required over the next few years enabling its future use for the local community. The work will be overseen by a project manager.

Section E Financial review

Brief statement of the charity's policy on reserves

Sums of money belonging to the charity and not required for immediate use are placed on deposit to earn interest. The Trustees aim to hold an amount of money in reserve at the financial year end for any major repairs which could occur to an ageing building at any time. The reserves are growing steadily.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds had been the car parking fees raised seasonally between April and September – these have from mid September 2022 become an all year round charge. There is no fundraising and no charges are made for the use of the facilities for local events unless the hirer intends to profit from it. The hall hire fees shown in the accounts are voluntary donations by various societies and users. We are pleased to report that once again the Hall ended this year in a very sound financial position.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Margaret Roberts	

Position (eg Secretary, Chair, etc)	Treasurer	
--	-----------	--

Date	30 January 2024

NEUADD ABERSOCH HALL ----- 2022/2023 Elusen Gofrestredig Rhif 215072 Charity Registration Number
Cyfrif Incwm a Gwariant 01/04/2022 - 31/03/2023 Income and Expenditure Account

INCWM/INCOME:	2021 - 22	2022 - 2023	GWARIANT/EXPENDITURE:	2021 - 22	2022 - 23
Llogi/Hall Hire & Donations	475	1,220	Trydan/Electricity	£3,099	3,023
Byrddau Snwcer/Snooker Tables	47	48	Olew/Oil	£1,816	4,674
Maes Parcïo/Car Park	54469	70,580	Band Llydan, Dwr/Broadband, Water	£888	1,065
Vodafone	4000	4,000			
Llog Banc/Bank Interest	1533	4,429	Glanhau cyffredinol/general cleaning	£5,034	5,085
			Yswiriant/Insurance	£1,694	2,149
Wayleave - Scottish Power	15	15			
Hawliad Yswiriant/Insurance claim	1900	0	Archwiliadau/adnewyddu/trwsio/Repairs &	£2,025	2,878
Cyngor Gwynedd - Grant ANHE LLYN	0	2,115	Arolygon adeilad/building surveys	£0	938
Cyfraniad at gostau Ynni - Scottish Power		150	Cymorth Ariannol/Community support	£0	2,310
N West Bank - compensation		300	Cydnabyddiaeth/costau Ysg/Trys - Hon S	£7,538	7,775
			Cost prosesu arian/cardiau-cash, card proces	£0	247
			Costau Cyf Blynnyddol/AGM costs	£110	63
			Hawliad Yswiriant	£2,000	0
			Argraffu	£1,337	2,702
	62439	82,857		£25,541	32,909
			Ychwanegiad/Surplus	£36,898	49,948
				£62,439	82,857

MANTOLEN/BALANCE SHEET

Ymlaen o 2021/22 Capital Account	£255,579	292,477
Ychwanegiad yn y flwyddyn/Surplus	£36,898	49,948
CYFANSWM/ TOTAL 2022/23	£292,477	342,425

Cynyrciolwyd gan/Represented by:

Cyfrif Cyffredin/General Account	£8,856	14,376
Cyfrif Busnes/Capital Reserve Account	£130,646	124,689
Bond 2 flynedd Banc Cambridge & Counties		
2yr(08/2024) Bond Cambridge & Counties	£152,974	203,360
	£292,476	342,425

Margaret Roberts Trysorydd/Treasurer
30 Mehefin/June 2023

Dai Davies Archwiliwr/Auditor
20 Tachwedd/November 2023



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
ABERSOCH HALL

On accounts for the year
ended

31 MARCH 2023

Charity no.:

215072

Company no.:

xxxxxxxx

Set out on pages

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the
Company for the year ended 31 /03 / 2023

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the
company for the purposes of company law), you are responsible for the
preparation of the accounts in accordance with the requirements of the
Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required
to be audited for this year under Part 16 of the 2006 Act and are eligible for
independent examination, I report in respect of my examination of your
charity's accounts as carried out under section 145 of the Charities Act 2011
("the 2011 Act"). In carrying out my examination, I have followed the
Directions given by the Charity Commission (under section 145(5)(b) of the
2011 Act.

Independent
examiner's statement

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

DAI DAVIES

Date:

20 NOVEMBER
2023

Name:

DAI DAVIES

Relevant professional
qualification(s) or body
(if any):

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address:

CYNFAL

LON HAWEN
ABERSOCH GWYNEDD LL53 7EW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name

ABERSOCH VILLAGE HALL

Other names charity is known by

NEUADD ABERSOCH

Registered charity number (if any)

215072

Charity's principal address

c/o Mrs Margaret Roberts

Uwchafon

Abersoch, Pwllheli, Gwynedd

Postcode

LL53 7HU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				] Elected
2	Gwilym Thomas			] annually
3	Gwyn Williams			] at Annual
4				] General
5	Gwynfor Williams			] Meeting
6	R H Wyn Williams			] or Appointed as and
7				when necessary
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Indentures dated 16 June 1915; 14 July 1920 and 5 February 1924
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually at the Annual General Meeting or appointed during the financial year as and when necessary

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Promotion of the moral, social and intellectual well-being and the rational recreation of and generally for the benefit of the public and particularly the inhabitants of Abersoch and its neighbourhood without regard to their religious or political opinions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees support and help promote all bookings for the Hall's facilities for regular and new users. They also encourage fresh activities to improve and broaden the community's leisure and educational choices. Regular activities continue – snooker, indoor bowling, card playing, bridge, yoga, flow dancing, camera club, art and craft fairs, cultural concerts, meetings, Welsh classes for learners, local school uses the hall for school concerts, WI meetings, craft, art and quilting classes, Merched Y Wawr, Heritage Society exhibition and storage facilities, monthly meeting place for tea/coffee and general information clubs, Local eisteddfodau, Christmas celebrations, polling station at election times and MP/Local Councillor surgeries when required.

Additional details of objectives and activities (Optional information)

The Trustees continue to contribute time, effort and skills on a purely voluntary basis and actively promote the use of the Hall by residents of the community and those further afield.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

On upkeep, the Trustees are very conscious of the need to maintain and improve this ageing, historic building so it can continue to be of on-going benefit to the community as was intended and planned improvements are being prepared over the next three to five years to ensure its future. The cost of parking facilities will be revised to generate extra income to enable the upgrades to the building to take place.

Section E Financial review

Brief statement of the charity's policy on reserves

Sums of money belonging to the charity and not required for immediate use are placed on deposit to earn interest. The Trustees aim to hold an amount of money in reserve at the financial year end for any major repairs which could occur to an ageing building at any time.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds has been the car parking fees raised seasonally between April and September – these will from August 2022 become an all year round charge. There is no fundraising and no charges are made for the use of the facilities for local events unless the hirer intends to profit from it. The hall hire fees shown in the accounts are voluntary donations by various societies and users. We are pleased to report that once again the Hall ends this year in a sound financial position.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Margaret Roberts	

Position (eg Secretary, Chair, etc)	Treasurer	
-------------------------------------	-----------	--

Date	30 September 2022

NEUADD ABERSOCH HALL ----- 2021/2022 Elusen Gofrestredig Rhif 215072 Charity Registration Number
Cyfrif Incwm a Gwariant 01/04/2021 - 31/03/2022 Income and Expenditure Account

INCWM/INCOME:	2020-21	2021-22	GWARIANT/EXPENDITURE:	2020-21	2021-22
Llogi/Hall Hire	340	475	Trydan/Electricity	£3,072	3,099
Byrddau Snwcer/Snooker Tables	15	47	Olew/Oil	£1,891	1,816
Maes Parcio/Car Park	750	54,469	Band Llydan/Broadband	£480	476
Vodafone	4000	4,000	Treth Dwr/Water Rates	£240	412
Llog Banc/Bank Interest	1902	1,533	Glanhau/Cleaning	£4,105	4,764
			Yswiriant/Insurance	£1,680	1,694
Wayleave - Scottish Power	0	15	Newidiadau allanol/outdoor renewals	£8,687	1,140
Hawliad Yswiriant/Insurance claim	0	1,900	Archwiliadau/adnewyddu/trwsio/Repairs etc	£441	885
Cyngor Gwynedd - Grant - Covid-19	23000	0	Garddio, offer glanhau/Gardening, cleaning	£165	270
			Cymorth Ariannol/Community support	£0	0
			Cydnabyddiaeth Ysg/Trys - Hon Sec/Trea.	£7,250	7,275
			Costau Ysg/Trys ayyb - Sec/Treas Exps etc	£390	263
			Costau Cyf Blynnyddol/AGM costs	£0	110
			Hawliad Yswiriant	£0	2,000
			Argraffu	£1,786	1,337
	30007	<u>62,439</u>		<u>£35,651</u>	<u>25,541</u>
			Ychwanegiad/Surplus	-£180	36,898
				<u>£35,471</u>	<u>62,439</u>

MANTOLEN/BALANCE SHEET

Ymlaen o 2020/21 Capital Account	£255,759	255,579
Ychwanegiad yn y flwyddyn/Surplus	-£180	36,898
CYFANSWM/ TOTAL	<u>£255,579</u>	<u>292,477</u>

Cynrychiolwyd gan/Represented by:

Cyfrif Cyffredin/General Account	£13,691	8,856
Siec heb ei thalu/unpresented chq	-£200	
Cyfrif Busnes/Capital Reserve Account	£90,635	130,646
Bond 2 flynnedd Banc Hodge/		
2 year Bond Hodge Bank - 07/2022	£151,453	152,974
	<u>£255,579</u>	<u>292,477</u>

Margaret Roberts Trysorydd/Treasurer
Mehefin/June 2022

Gwyn Williams Archwiliwr/Auditor



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NEUADD ABERSOCH HALL

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

215072

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022/YY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

GWYN WILLIAMS

Date:

30/06/2022

Name:

GWYN WILLIAMS

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

DOLFRYN

ABERSOCH

GWYNEDD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
01
Month
April
Year
2020

Day
31
Month
March
Year
2021

Section A
details

Reference and administration

ABERSOCH VILLAGE HALL

Charity name

Other names charity is known by

NEUADD ABERSOCH

Registered charity number (if any)

215072

Charity's principal address

c/o The Secretary, Mr Gwynfor Williams

Brynafon

Abersoch, Pwllheli, Gwynedd

Postcode
LL53 7HR

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

] Elected

Gwilym Thomas

2

] annually

Gwyn Williams

3

] at Annual

4

] General

5

Gwynfor Williams
Secretary

] Meeting

6

] or Appointed later

7

8

9

10

11

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16

17

18

19

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Indentures dated 16 June 1915; 14 July 1920 and 5 February 1924

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected annually at the Annual General Meeting or appointed during the financial year

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Promotion of the moral, social and intellectual well-being and the rational recreation of and generally for the benefit of the public and particularly the inhabitants of Abersoch and its neighbourhood without regard to their religious or political opinions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustee support and help promote all bookings for the Hall's facilities for regular and new users. We also encourage fresh activities to improve and broaden the community's leisure and educational choices. Regular activities continue – snooker, indoor bowling, card playing, bridge, whist drive, yoga, flow dancing, camera club, computer tuition, arts and crafts fairs, cultural concerts, meetings, Welsh classes for learners, local school uses the hall for PE and school concerts, WI meetings, craft, art and quilting classes, Merched Y Wawr, Heritage Society exhibition and storage facilities, circuit training, Junior fitness club, monthly meeting place for tea/coffee, Local eisteddfodau, Christmas celebrations, polling station at election times and MP/Local Councillor surgeries.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees continue to contribute time, effort and skills on a purely voluntary basis and actively promote the use of the Hall by residents of the community and those further afield.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

On upkeep, we are very conscious of the need to maintain and improve this ageing, historic building so it can continue to be of on-going benefit to the community as was intended.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sums of money belonging to the charity and not required for immediate use are placed on deposit to earn interest. We aim to hold an amount of money in reserve at the financial year end for any major repairs which could occur to an ageing building.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds is the car parking fees raised seasonally between April and September. There is no fundraising and no charges are made for the use of the facilities for local events unless the hirer intends to profit from it. The hall hire fees shown in the accounts are voluntary donations by various societies and users. We are pleased to report that once again the Hall ends this year in a sound financial position although there were no charges for car parking during the covid pandemic and no use was made of the building.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Gwynfor Williams

Position (eg Secretary, Chair, etc)

Secretary

06 June 2021

Date

NEUADD ABERSOCH HALL ----- 2020/2021 Elusen Gofrestredig Rhif 215072 Charity Registration Number
Cyfrif Incwm a Gwariant 01/04/2020 - 31/03/2021 Income and Expenditure Account

INCWM/INCOME:	2019-20	2020-21	GWARIANT/EXPENDITURE:	2019-20	2020-21
Llogi/Hall Hire	1735	340	Trydan/Electricity	£3,345	3,072
Byrddau Snwcer/Snooker Tables	112	15	Olew/Oil	£1,633	1,891
Maes Parcio/Car Park	41058	750	Band Llydan/Broadband	£546	480
Vodafone	4000	4,000	Treth Dwr/Water Rates	£366	240
Llog Banc/Bank Interest	2716	1,902	Glanhau/Cleaning	£4,240	4,105
			Yswiriant/Insurance	£1,661	1,680
Wayleave - Scottish Power	15	0	Newidiadau allanol/outdoor renewals	£8,693	8,687
			Archwiliadau/adnewyddu/trwsio/Repairs etc	£892	441
Cyngor Gwynedd - Grant - Covid-19	0	23,000	Garddio, offer glanhau/Gardening, cleaning	£309	165
			Cymorth Ariannol/Community support	£3,499	0
noson hunaniaith	275	0	Cydnabyddiaeth Ysg/Trys - Hon Sec/Trea.	£7,225	7,250
			Costau Ysg/Trys ayyb - Sec/Treas Exps etc	£289	390
			Costau Cyf Blynnyddol/AGM costs	£38	0
			Argraffu	£2,916	1,786
	49911	30,007		£35,651	30,187
			Colled am y flwyddyn/Deficit	£14,260	-180
				£49,911	30,007

MANTOLEN/BALANCE SHEET

Ymlaen o 2019/20 Capital Account	£241,499	255,759
Colled am y flwyddyn/Deficit	£14,260	-180
CYFANSWM/ TOTAL	£255,759	255,579

Cynyrciolwyd gan/Represented by:

Cyfrif Cyffredin/General Account	£1,750	13,691
Siec heb ei thalu/unpresented chq		-200
Cyfrif Busnes/Capital Reserve Account	£104,419	90,635
Bond 2 flynnedd Banc Hodge/		
2 year Bond Hodge Bank - 07/2022	£149,590	151,453
	£255,759	255,579

Margaret Roberts Trysorydd/Treasurer
Mai/May 2021

Gwyn Williams Archwiliwr/Auditor



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ABERSOCH HALL

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

215072

Set out on pages

XXXXXXXXXXXXXXXXXX

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21 AUGUST 2021

Name:

GWYN WILLIAMS

Relevant professional
qualification(s) or body
(if any):

Address:

DOLFRYN, ABERSOCH, GWYNEDD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.