



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

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 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

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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
Llogi/Hall Hire	1735	340
Byrddau Snwcer/Snooker Tables	112	15
Maes Parcio/Car Park	41058	750
Vodafone	4000	4,000
Llog Banc/Bank Interest	2716	1,902
Wayleave - Scottish Power	15	0
Cyngor Gwynedd - Grant - Covid-19	0	23,000
noson hunaniaith	275	0
	<u>49911</u>	<u>30,007</u>

MANTOLEN/BALANCE SHEET

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

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
	<u>£255,759</u>	<u>255,579</u>

GWARIANT/EXPENDITURE:	2019-20	2020-21
Trydan/Electricity	£3,345	3,072
Olew/Oil	£1,633	1,891
Band Llydan/Broadband	£546	480
Treth Dwr/Water Rates	£366	240
Glanhau/Cleaning	£4,240	4,105
Yswiriant/Insurance	£1,661	1,680
Newidiadau allanol/outdoor renewals	£8,693	8,687
Archwiliadau/adnewyddu/trwsio/Repairs &	£892	441
Garddio,offer glanhau/Gardening, cleaning	£309	165
Cymorth Ariannol/Community support	£3,499	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
	<u>£35,651</u>	<u>30,187</u>
Colled am y flwyddyn/Deficit	£14,260	-180
	<u>£49,911</u>	<u>30,007</u>

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.