



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
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)

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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.

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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	
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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.