



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)

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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, 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	
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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

Daï 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

XX
(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):

XX

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.