

WAR MEMORIAL HALL, TREFEGLWYS

England & Wales · Charity number 218233

Details

Other names	TREFEGLWYS MEMORIAL HALL, TREFEGLWYS NEW MEMORIAL HALL, TREFEGLWYS VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-04-01
Register	View on the Charity Commission register

Contact

Address
War Memorial Hall
Trefeglwys
Caersws
Powys
SY17 5PH

Phone 01686430233

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF TREFEGLWYS

Activities: Provision and upkeep of community hall for use by all members of the village and surrounding area, thus enhancing the community life of the inhabitants of Trefeglwys by providing communal facilities and promoting community projects of a charitable nature.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TREFEGLWYS
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,267	£43,776	-	-
2024-03-31	£34,975	£25,907	-	-
2023-03-31	£17,682	£25,856	-	-
2022-03-31	£11,037	£12,492	-	-
2021-03-31	£21,251	£8,133	-	-

Trustees

Name	Role	Appointed
Dr IWAN GITTINS OWEN	Chair	2012-01-25
Bethan Lynne Jones		2023-02-23
CAROL ANN DAVIES		2012-01-25
Diana Jean Rowlands		2026-03-19
Eleanor Mary Short		2026-03-19
Father Anthony Melville Hirst		2026-03-19
MARGARET IALWEN JONES		
SUSAN JENNIFER WILLIAMS		2012-01-25

WAR MEMORIAL HALL, TREFEGLWYS

England & Wales - Charity number 218233

Accounts

Trustees Annual Report

War Memorial Hall Trefeglwys

It has been another exceedingly positive year. Thanks are extended to our wonderful volunteer Marigolds who give of their time & energy cleaning every week as well as coordinating the monthly Volunteer Saturdays, where there are upwards of 12 wonderful volunteers busy working both inside & outside of the Hall. It would not be what it currently is without them.

- Fund raising - Another craft fair was held in October organised by the Marigolds team (all monies raised donated to the Hall), a Strictly Come Dancing in November (£5,000 donation from the organisers plus the bar profits to the Hall) and the Trefeglwys Starlight Spectacular in February (organised jointly with Trefeglwys Show Committee but with the Show Committee generously giving 70% of the profits to the Hall) These events raised in excess of £12000 without including the bar profit.
- Achievements - Our largest achievement this accounting year has been securing grant monies £23720 to upgrade the front entrance - new doors, windows, frames & glazing. This has made such a difference maintaining the heat within the building.
- Forward planning - repairing & resealing the floor in the main hall, funds already raised & booked in for summer months when venue is quieter. Also National

Lottery funding of £30000+ secured for new kitchen, this to be completed August/September.

ongoing work is being carried out on the curtains, windows are all complete, now focus is on repairing the stage curtains (this again led by one of our volunteers). The draught beer system including all pipework, gas installations, taps etc in the bar have been refurbished. Energy generation and savings in the form of LED lights have been installed and all outdoor settings as well as the car park + 300mm roof space insulation laid + 25kWh solar panels erected on the roof and a 10kWh storage battery installed (Asset Collaboration Grant Funding secured).

In addition a new storage area has been created for bins which was well constructed, secure and much neater than its predecessor.

The Committee & Volunteers are thanked for their unstinting support and an equally successful 2025-26 is hoped for.

War Memorial Hall Trefeglwys

Summary of Bank Accounts 1st April 2024 to 31st March 2025

Opening Balance

Current Account.	£19588.57
Savings Account.	£4465.94
	£24054.51

	current year	previous year
Income		
Hall Hire.	9305.50	10296.00
Donations.	5950.00	2010.26
Bar Takings	16867.33	12390.02
Fund Raising	7210.36	2750.72
Grants.	23720.00	7452.00
Bank Interest	213.90	75.64
	63267.09	34974.64
Total.	£87321.60	

Expenditure

Licences	1014.88	267.16
Utilities.	2398.10	2096.29
Heating Oil.	6854.54	3586.45
Insurance.	2908.16	3455.10
Cleaning	672.98	444.86
Repair/Maint.	450.29	861.31
Bar	5384.86	6352.63
Capital costs/inv	23927.29	7801.24
Sundries	20.00	913.00
Bank Charges	145.11	129.08
	43776.21	25907.12

Closing Balance.

Current Account.	£17865.55
Savings Account.	£25679.84
	£43545.39

Total.	£87321.60
---------------	------------------

Prepared by Carol Davies
Audited by Ann Breeze

**Independent examiners report to the trustees of War Memorial Hall
Trefeglwys**

I report to the trustees on my examination of the accounts of the War Memorial Hall
Trefeglwys for the year ended 31st March 2025.

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 all 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 in connection with the examination giving me cause to believe that in any
material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of th
Act; or
2. the accounts do not accord with those records.

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.

Signed. A Breeze



Name. Ann Breeze
Address. 23 Garden Suburb
LLanidloes
Powys
SY18 6EU

Date. 10 February 2026

WAR MEMORIAL HALL, TREFEGLWYS

England & Wales - Charity number 218233

Accounts

The Coronation Celebrations in May 2023 had triggered a massive increase in interest in and willingness to help with the Hall and the last year has represented a huge improvement in the facilities on offer and the Hall's finances. The Hall Committee has swelled, becoming more representative of the community, and the introduction of a Volunteer Day on the first Saturday of each month has seen upwards of a dozen people out in all weather, ensuring that the Hall and grounds are far better maintained than hitherto. Key to all of this has been the group collectively referred to as the Marigold Squad / Marigolds who are our fee free volunteer cleaners who have ensured the cleanliness of the Hall and kept themselves and the remainder of the Committee informed of any issues thereby ensuring that repairs etc can be implemented promptly.

During this period, the meeting room floor and blinds have been replaced (grant successfully received), the lights in the main hall replaced by LED lights (money donated following a hugely successful Craft Fair in Oct 2023 and kindly fitted free of charge by a committee member. This has all led to increased use of the Hall and a greater respect for the building by users. Many additional items require attention during the forthcoming year. The entrance door and the windows in that area need replacing. (Grant funding to be looked into). The flooring in the main hall requires considerable investment to reseal. (Fundraising for this is now a priority). The upgrade to the kitchen and associated electrics needs to be revisited. Looking forward to the following year, money also needs to be secured to bring the playground into the 21st century.

We thank all concerned for their efforts and enthusiasm for the hall to succeed and look forward to the continued support from our community.

War Memorial Hall Trefeglwys

Summary of Bank Accounts 1st April 2023 to 31st March 2024

Opening Balance

Current Account.	£10596.69
Savings Account.	£4390.30
	£14986.99

previous year

Income

Hall Hire.	10296.00	8163.50
Donations.	2010.26	2302.00
Bar Takings.	12390.02	7118.48
Fund Raising.	2750.72	0.00
Grants.	7452.00	0.00
Bank Interest.	75.64	16.46
Sundries.	0.00	81.33
	34974.64	17681.77

Total. 49961.63

Expenditure

Licences.	267.16	200.00
Utilities.	2096.29	2060.96
Heating Oil.	3586.45	9930.57
Insurance.	3455.10	3325.38
Cleaning/Caretaking.	444.86	1884.38
Repair/Maint.	861.31	271.14
Bar.	6352.63	6591.60
Capital costs.	7801.24	1463.35
Sundries.	913.00	20.00
Bank Charges.	129.08	108.72
	25907.12	25856.10

Closing Balance.

Current Account.	£19588.57
Savings Account.	£4465.94
	£24054.51

Total. £49961.63

Prepared by Carol Davies
Audited by Ann Breeze 2/9/24

War Memorial Hall Trefeglwys

Summary of Bank Accounts 1st April 2023 to 31st March 2024

Opening Balance

Current Account.	£10596.69
Savings Account.	£4390.30
	£14986.99

previous year

Income

Hall Hire.	10296.00	8163.50
Donations.	2010.26	2302.00
Bar Takings.	12390.02	7118.48
Fund Raising.	2750.72	0.00
Grants.	7452.00	0.00
Bank Interest.	75.64	16.46
Sundries.	0.00	81.33
	34974.64	17681.77

Total. 49961.63

Expenditure

Licences.	267.16	200.00
Utilities.	2096.29	2060.96
Heating Oil.	3586.45	9930.57
Insurance.	3455.10	3325.38
Cleaning/Caretaking.	444.86	1884.38
Repair/Maint.	861.31	271.14
Bar.	6352.63	6591.60
Capital costs.	7801.24	1463.35
Sundries.	913.00	20.00
Bank Charges.	129.08	108.72
	25907.12	25856.10

Closing Balance.

Current Account.	£19588.57
Savings Account.	£4465.94
	£24054.51

Total. £49961.63

Prepared by Carol Davies
Audited by Ann Breeze 2/9/24

