

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
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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 the 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
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Date. 10 February 2026