

## **Trustees report Harlech Memorial Hall**

**CHARTY NAME** Harlech Memorial Hall

**CHARITY REGISTRATION NUMBER** 218281

**PRINCIPAL ADDRESS** Neuadd Goffa Harlech, Twtil, Harlech, Gwynedd, LL46 2YH

### **CHARITY TRUSTEES**

Berwyn Williams

Gordon Howie

Caerwyn Roberts

Tom Mort

### **COMMITTEE MEMBERS WHO MANAGE THE DAY TO DAY RUNNING OF THE CHARITY**

Laurence Hooban Chairperson

Jim Maxwell Vice Chairperson

Linda Soar Secretary

Denise Jones Treasurer

Susan Davies Vice Treasurer

### **STRUCTURE, GOVERNANCE & MANAGEMENT**

Constituted as an Unincorporated Association.

Constitution adopted 21 November 1972

Trustees are appointed by Harlech Community Council who are the custodians of the building known as Neuadd Goffa Harlech Memorial Hall

The Committee Members oversee the day to day running of the Hall and Charity. They meet monthly and are made up of Members representing various organisations in the local Community of the Parish of Llandanwg.

All Trustees and Committee Members give their time voluntary and receive no remuneration or other benefits apart from the Secretary who receives an honorarium which is reviewed annually.

### **OBJECTIVES & ACTIVITIES**

The objective of the Charity is the provision and maintenance of a village Hall for the use of the inhabitants of the Parish of Llandanwg.

The Hall is used by various groups, organisations and individuals, all bookings for the use of the hall are maintained by the Secretary. There are weekly boxing lessons & keep fit sessions held. Merched Y Wawr & Harlech Historical Society hold their monthly meetings here. Harlech triathlon use the facilities for their events providing a hub for the organisers, competitors & their families/friends/supporters including provision of light refreshments & a space to hold the final presentation. Gwynedd Council use the Hall at Election time enabling local residents to vote. Rock Ardudwy, a local Charity who raise funds to support

other local Charities, use the facilities to put on regular musical events. Welsh Language Eisteddfods, children parties, wedding receptions, Harlech Horticultural Society, Harlech Craft Fair are amongst other organisations and individuals that use the Hall.

### **ACHEIVEMENTS AND PERFORMANCE**

COVID19 Restrictions saw the Hall close for the main part of 2020 giving the Committee the opportunity to undertake some refurbishments & maintenance including upgrading and extending the kitchen, enclosing the back of the stage to reduce heating costs & create a changing area, sand and re-varnish the wooden flooring in the main hall and stage area, repairs to the slate roof & general outside painting.

To finance the improvements Grants totalling £36,000 were obtained from Gwynedd Council & Landfil Disposable Tax.

### **FINANCIAL REVIEW**

Income of £36,772 was received including Grants totalling £36,000. Expenditure of £33,694. Balance in Accounts as at 28 February 2021 £9829 credit.

### **DECLARATION**

**The Trustees declare that they have approved the trustees report above**

**Signed on behalf of the charities trustees**

**Signature**

<b>Full Name</b>	<b>Linda Soar</b>	<b>Susan Davies</b>
<b>Position</b>	<b>Secretary</b>	<b>Vice Treasurer</b>
<b>Date</b>	<b>25.1.22</b>	<b>25.1.22</b>

**NEUADD GOFFA HARLECH 1/3/2020 - 28/2/2021**

**RECEIPTS**

**OPENING BALANCE BANK ACCOUNTS**

C/A	£6,752.09	
SAV	£0.27	£6,752.36

HIRE OF HALL		£772.00
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**DONATIONS AND GRANTS**

Cyngor Cym Harlech	£1,000.00	
Cyngor Gwynedd	£19,000.00	
WCVA Grant	£16,000.00	
		£36,000.00

TOTAL		<u>£43,524.36</u>
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**PAYMENTS**

Caretakers wages	£1,500.00
Electricity	£402.08
Water	£135.00
Oil	£420.00
Insurance	£990.94
Licences & affiliation	£10.00

**REPAIRS AND MAINTENANCE**

ATL Heating	£132.88
Cameron May	£1,390.00
Snowdonia Fire Prot	£119.78
Ken Howle	£139.00
G & W Wigglesworth	£22,579.79
Joe Soar scaffolding	£400.00
A G Lloraiau (part payment)	£2,396.71
D Morgan Elec	£1,920.00
Huws Gray - bld materials	£394.44
Screwfix - radiator	£120.46
Paint	£229.55

**Misc/Equip**

LED projector	£40.00
Aldi/Howdens - kitchen equip	£50.12
Lidl - wet dry vac	£29.99
Cobbler - keys	£3.95
Flowers - gift	£10.00

**HONORARIUM**

Lee	£150.00
Linda Soar	£130.00

**CLOSING BALANCES**

C/A	£9,829.40
SAV	£0.27

TOTAL	<u>£43,524.36</u>
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Treasurer:

Audited by:

£9,458.02

£29,822.61

£134.06

£280.00

£9,829.67

£43,524.36

*1/8 Owen  
from figures  
provided  
June 2021*