

THE NEWPORT MEMORIAL HALL (NEUADD GOFFA, TREFDRAETH)

England & Wales · Charity number 232375

Details

Status Registered

Legal form Other

Registered 1964-04-30

Register [View on the Charity Commission register](#)

Contact

Address Newport Memorial Hall
West Street
Newport
Dyfed
SA42 0TD

Phone 01239820889

Email atkinsonreg@btinternet.com

Website <http://newportmemorialhall.co.uk/contact/>

Activities

Objects: UPON TRUST TO PERMIT THE NEW MEMORIAL HALL TO BE USED AS A PLACE FOR PUBLIC MEETINGS AND A SOCIAL CLUB AND GENERALLY FOR SUCH CHARITABLE PURPOSES AS ARE FOR THE BENEFIT AND ADVANTAGE OF THE SAID TOWN OF NEWPORT.

Activities: Newport Memorial Hall facilitates projects and training for young people including the disadvantaged of all ages. It is run as a resource and for the benefit of Newport. It puts on workshops, classes and events for all ages and abilities. It is available at a low cost for the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Area of benefit: NEWPORT
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£50,253	£45,477	-	-
2024-12-31	£49,203	£49,303	-	-
2023-12-31	£39,727	£35,405	-	-
2022-12-31	£29,668	£26,395	-	-
2021-12-31	£13,843	£21,024	-	-
2020-12-31	£25,176	£16,524	-	-

Trustees

Name	Role	Appointed
Andrew Graham Edmonds	Chair	2023-12-05
Grace Hagen		2023-12-05
Lucy Helen Letten		2023-12-05
MR REG ATKINSON		

THE NEWPORT MEMORIAL HALL (NEUADD GOFFA, TREFDRAETH)

England & Wales - Charity number 232375

Accounts

**Newport Memorial Hall
(Neuadd Goffa, Trefdraeth)**

Accounts
for the year ended 31 December 2025

Charity Number: 232375

**The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
for the year ended 31 December 2025**

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**Independent examiner's report to the trustees of
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2025**

I report to the trustees on my examination of the accounts of the The Newport Memorial Hall Nueadd Goffa, Trefdraeth) (the Trust) for the year ended 31 December 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

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 to enable a proper understanding of the accounts to be reached.

Ian Robert Williams
BSc FCA FCCA
Date

Trustees' Report

The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)

for the year ended 31 December 2025

Financial

Overall, the Hall made a surplus of £4,766 which was helped by a 22% increase in Hall hire revenue, which increased to £21,317.

Overhead expenses were down by £3,826 with savings vs previous year in the following areas: Repairs, £2,863; H&L, £984; Office expenses, £2,124.

Insurance was up by £1,204 due to an increased premium and the timing of payments when a new monthly direct debit was started in the latter part of last year.

Activities

The Hall has been supported by 63 separate persons and organisations who have paid to hire the various rooms in the Hall. The total chargeable hours were 2,123 which approximates to 40 hours per week.

In addition to the chargeable hires there have been Free of Charge hires to Community groups. These events include Mayor's disco and grotto, Panto rehearsal, Library disco, Remembrance service.

The Hall also put on its own events to support the community, and for Hall fundraising. These include Caffi Cwtch, Soup and Movie, Christmas Fayre. All these events were strongly supported by the Hall's Volunteers and have been well-received by those attending.

Volunteers

Volunteers are a crucial part of the Hall's ongoing success, and the Trustees are putting greater effort into supporting existing volunteers and recruiting new volunteers and putting a system together to enhance the overall volunteer experience.

Records are now kept for Volunteer hours at Hall events. This shows 30 individual volunteers contributed 562 hours during the year. Further volunteer time was provided for garden and indoor maintenance, and for buying provisions for events.

A volunteer 'Thank You' event was planned for September but had to be rearranged for January. This event underlined the Committee's appreciation of the volunteers' contributions.

Projects/ Grants

Two grants were successfully applied for which have helped the Hall to support the community with a Warm Space during the winter. In addition some of the funds were used to refurbish the Committee room.

Committee

There have been several changes in the Committee during the year. Grace Hagen stepped down as Chair after several years of inspirational leadership. Lucy Letten resigned as Secretary and from the Committee. Tim Pettifer resigned from the Committee. The Trustees wish to express their thanks to all who have supported the Hall in their roles. Andrew Edmonds was appointed Chair and Cheryl Collier was appointed Secretary. Andrea Kynoch accepted the offer to join the Committee.

Summary

This excellent result in terms of financial sustainability and contribution to the community has only been possible with the conscientious efforts of the Hall Manager, Committee and Volunteers. The Trustees offer their sincere thanks to this group for their contributions

Andrew Edmonds Chair

On behalf of the Trustees

Charity Information
The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
for the year ended 31 December 2025

Name of Charity	The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
Charity registered number	232375
Address of Principle Office and Registered Office.	Newport Memorial Hall West Street NEWPORT Dyfed SA42 0TD
Trustees	Reg Atkinson Grace Hagen Lucy Letten Andrew Edmonds
Charity operations and principal activities	Newport Memorial Hall is a public benefit entity. It facilitates projects and training for young people including the disadvantaged of all ages. It is run as a resource and for the benefit of Newport. It puts on workshops, classes and events for all ages and abilities. It is available at a low cost for the community.
Nature of the governing document and how the charity/trustees constitute.	Trust deed
Methods used to recruit/appoint trustees.	Trustees are appointed and re-elected from the Management Committee at the AGM. Committee members are invited to join the Committee during the year and may put themselves forward as Trustees at the AGM.

Income and Expenditure
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2025

	2025	2024
	£	£
Income		
<u>Unrestricted</u>		
Hall Hire	21,317	17,433
Memorial Hall Events	1,365	3,470
Donations	630	0
Bar and Café Income	19,033	22,317
Bank Interest	251	108
Grants	7,657	5,875
Restricted fund	0	0
	50,253	49,203
 Expenses		
Bar and café purchases	8,319	6,865
Project/ event costs	3,048	3,243
Heat and light	4,880	5,864
Water rates	526	480
Telephone	581	1,066
Office expenses	401	2,525
Admin wages	11,477	11,237
Cleaning wages	4,433	4,433
Subscriptions	799	1,006
Repairs and renewals	3,881	6,744
Travel and subsistence	298	0
Accountant/ examiner's fees	360	360
Insurance	2,324	1,120
Depreciation	6,468	6,481
Amortisation of capital grant	(2400)	(2395)
Donations	0	0
Bank charges	82	
Restricted expenditure	0	214
	45,477	49,303
 Surplus/ (Deficit) for year	4,776	(100)

Balance Sheet
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2025

		31-Dec-25	31-Dec-24
		£	£
Fixed Assets	Note 7	24,682	31,150
Current Assets			
Trade Debtors		1,917	1,100
Bank	Note 11	39,431	25,773
Stock		723	1,763
		42,071	28,636
Current Liabilities			
Trade Creditors		0	0
Accruals		5,047	456
Winter Festival creditor		1,138	1,138
		6,185	1,594
Net Current Assets		35,886	27,042
Total assets less current liabilities		60,568	58,192
Non- current liabilities			
Deferred Income	Note 8	(19,157)	(21,557)
Net Assets		41,411	36,635
Represented By:			
Funds b/f			
Unrestricted		35,497	35,383
Restricted		1,138	1,352
		36,635	36,735
Surplus (unrestricted) for year		4,776	114
Deficit (restricted) for year		0	(214)
Net surplus		4,776	(100)
Funds c/f			
Unrestricted		40,273	35,497
Restricted		1,138	1,138
		41,411	36,635

Signed on behalf of the trustees

Grace Hagen

Andrew EdmondsApril 2026

Notes to the Accounts
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2025

1 Accounting Principles

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

2 Accounting Policies

(i) Fixed assets

Fixed assets are depreciated at rates between 10% and 25% per year on a straight line basis depending on the expected life of the assets

(i) Going Concern

These accounts have been prepared under the going concern basis

(iii) Deferred Income

Deferred income relates to capital grants received and is amortised in line with the fixed assets they relate to.

(iv) Financial instruments

There are no financial instruments other than bank accounts and trade debtors

(v) Stock

Stock is stated at the lower of cost and net realisable value

(vi) Incoming resources

Incoming resources are credited to the revenue/ income account in the period the goods or services were provided.

(vii) Government grants

Government grants associated with capital expenditure are treated as deferred income and are amortised at the same rate as the relevant assets are depreciated.

Government grants associated with revenue expenditure are treated as income when they are received.

(viii) Trade debtors and other debtors

Trade debtors and other debtors are stated at fair value less any impairment for bad and doubtful debts.

(ix) Trade creditors and accruals

Trade creditors and accruals are measured at transaction price

Notes to the Accounts
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2025

3 Trustee remuneration/ expenses	2025	2024
	£	£
Trustee remuneration	<u>nil</u>	<u>nil</u>
Expenses re-imbursed to Trustees	<u>nil</u>	<u>nil</u>
4 Employees		
Employee remuneration	<u>nil</u>	<u>nil</u>
Employee numbers	<u>0</u>	<u>0</u>
Self employed	<u>1</u>	<u>1</u>

5 Donated goods and Services

Volunteers' services are provided free of charge. No other material goods and services were donated in the current year or the prior year.

6 Independent examiner's fees

Independent examiner's fees	<u>£ 360</u>	<u>£ 360</u>
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	Hall Plant and Equipment	Total
7 Fixed Assets		
Cost	£	£
Balance b/f 1 Jan 2025	44,002	44,002
Additions		
Balance c/f 31 Dec 2025	<u>44,002</u>	<u>44,002</u>
Depreciation		
Balance b/f 1 Jan 2025	12,852	12,852
Charge for year	<u>6,468</u>	<u>6,468</u>
Balance c/f 31 Dec 2025	<u>19,320</u>	<u>19,320</u>
Net Book Value at 31 Dec 2025	<u><u>24,682</u></u>	<u><u>24,682</u></u>

No Heritage assets are included in the balance sheet

Notes to the Accounts
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2025

	Hall plant £	Total £
8 Deferred Income		
Balance b/f 1 Jan 2025	23,952	23,952
Capital grant received		
Balance c/f 31 Dec 2025	<u>23,952</u>	<u>23,952</u>
Deferred income amortization		
Balance b/f 1 Jan 2025	2,395	2,395
Credit to P&L for year	<u>2,400</u>	<u>2,400</u>
Balance c/f 31 Dec 2025	<u>4,795</u>	<u>4,795</u>
Deferred Income at 31 Dec 2025	<u><u>19,157</u></u>	<u><u>19,157</u></u>
9 Movement on Unrestricted Funds	2025	2024
	£	£
Funds b/f	35,497	35,383
Surplus for year	<u>4,776</u>	<u>114</u>
Funds c/f	<u><u>40,273</u></u>	<u><u>35,497</u></u>
10 Movement on Restricted Funds		
	£	£
Outdoor Connections	0	214
Winter Festival	0	0
Associated Expenses	<u>0</u>	<u>0</u>
	<u>0</u>	<u>214</u>
Outdoor Connections fund c/f	0	0
Winter Festival Fund c/f	<u>1,138</u>	<u>1,138</u>
	<u>1,138</u>	<u>1,138</u>
11 Bank Accounts		
Current Account	14,830	16,424
Deposit accounts	<u>24,601</u>	<u>9,349</u>
	<u><u>39,431</u></u>	<u><u>25,773</u></u>

THE NEWPORT MEMORIAL HALL (NEUADD GOFFA, TREFDRAETH)

England & Wales - Charity number 232375

Accounts

**Newport Memorial Hall
(Neuadd Goffa, Trefdraeth)**

Accounts
for the year ended 31 December 2024

Charity Number: 232375

**The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
for the year ended 31 December 2024**

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Independent examiner's statement

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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 to enable a proper understanding of the accounts to be reached.



Ian Robert Williams FCA FCCA
Independent Examiner
Ffynnonddofn
74 High Street
Fishguard
SA65 9AU

Date: 13 July 2025

Trustees' Report

The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)

for the year ended 31 December 2024

2024 witnessed the culmination of a Hall strategic plan, started in 2020, to upgrade and refurbish all hiring accommodation and their facilities. I'm pleased to say all our available rooms to hire are now fully equipped technically and are aesthetically pleasing.

This allows us to offer the Hall to a wider clientele, for example corporate and weddings. I thank everyone involved, including hall volunteers and those from the wider community, who, like the management committee, gave unstintingly of their time, skill and hard work to turn this strategy into reality.

All these improvements and Capitol investments are starting to show results in our accounts. Our accounts package shows overall turnover this year is up 24% and the revenue from the bar and Café up 155%. We hope this trend continues.

We used £5887.00 of our own income to match fund 20% of an EP Grant. This was to pay for new central Heating system and batteries to back up our solar panels. In addition, another approximately £900 was spent to upgrade the plumbing in the disabled toilet and kitchen.

We also absorbed the cost of the extra hours for Hall administration of £7803. This all bodes well for 2025 when there will be less need to draw on our own cash reserves.

This year we achieved another chair objective of putting in place a Welsh Cultural Program for the Hall. Thus far these events have been well-supported, and I thank Jen Sajko for her hard work in getting this project up and running so successfully. We look forward to future Noson Lawen.

Our 1923 title deeds charge those entrusted with the management of the Memorial Hall to use it for 'public meetings, a social club and the benefit and advantage of Newport town, its community and local environs'.

I am pleased to say that in 2024 we initiated two such projects. One was to offer a weekly Community Connection Café where different advisory agencies were available for consultation, by those visiting the café. The primary focus was to provide information on how to reduce heating costs, but this, over the project term, widened out to cover all sorts of financial, wellbeing and lifestyle advice.

The second was to offer a 'warm space' in the winter months of 2024 /25. The community are invited to come for soup and then watch a movie. Although, late in starting, it has proved very successful.

In 2024 we continued to fulfil our Charitable purpose by offering 6 annual hirings free of charge. This enables those, whom for various reasons have no funds, or community organisations, who need to hold public meetings, to offer valuable support or information to our community.

Sustaining the hall for future generations has been uppermost in our minds in 2024. To do this we have to ensure the 101-year-old building is preserved. Therefore, this year a maintenance schedule was devised relating to all our accommodation and its exterior. This work has been a regular agenda item at 2024 committee meetings.

Lastly, we hold an asset which has been undervalued and underutilised for the benefit of the Hall and the wider community. Therefore, in 2024 a project was initiated to highlight the existence, on our premises, of the best-preserved example of a Medieval Kiln in the UK. A subcommittee and working party have been established to bring this back to prominence and, as an added value spin off, generate more income for the Hall.

December 2024 being the end of our financial year I relinquished the role of Newport Memorial Hall's Chair. I look back on my years in post with great pride in the work achieved. But, also recognising what a privilege it was to lead the team, especially through the Halls Centenary Year.

I wish the next incumbent good fortune in taking the Management of NMH forward into the coming years.

Grace Hagen

On behalf of the Trustees

Charity Information
The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
for the year ended 31 December 2024

Name of Charity	The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
Charity registered number	232375
Address of Principle Office and Registered Office.	Newport Memorial Hall West Street NEWPORT Dyfed SA42 0TD
Trustees	Reg Atkinson Grace Hagen Lucy Letten Andrew Edmonds
Charity operations and principal activities	Newport Memorial Hall is a public benefit entity. It facilitates projects and training for young people including the disadvantaged of all ages. It is run as a resource and for the benefit of Newport. It puts on workshops, classes and events for all ages and abilities. It is available at a low cost for the community.
Nature of the governing document and how the charity/trustees constitute.	Trust deed
Methods used to recruit/appoint trustees.	Trustees are appointed and re-elected from the Management Committee at the AGM. Committee members are invited to join the Committee during the year and may put themselves forward as Trustees at the AGM.

Income and Expenditure
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2024

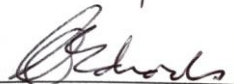
	2024	2023
	£	£
Income		
<u>Unrestricted</u>		
Hall Hire	17,433	18,564
Memorial Hall Events	3,470	9,622
Bar and Café Income	22,317	8,740
Grants	5,875	2,210
Bank Interest	108	91
Restricted		
Fund 1	0	500
	49,203	39,727
Expenses		
Direct cost of events	3,243	4,097
Cost of Bar and Café Sales	6,865	4,312
Administration/Office	13,499	4,702
Repairs & Maintenance	11,177	11,104
Utilities	6,344	5,646
Accountant/ examiner's fees	360	0
Insurance	1,120	2,093
Depreciation	6,481	3,451
Donations	0	0
Restricted expenditure	214	0
	49,303	35,405
(Deficit)/ Surplus for the year	(100)	4,322

Balance Sheet
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2024

		31-Dec-24	31-Dec-23
		£	£
Fixed Assets	Note 7	31,150	7,624
Current Assets			
Trade Debtors		1,100	895
Bank	Note 11	25,773	31,450
Stock		1,763	1,545
		28,636	33,890
Current Liabilities			
Trade Creditors		0	0
Accruals		456	3,641
Winter Festival creditor		1,138	1,138
		1,594	4,779
Net Current Assets		27,042	29,111
Total assets less current liabilities		58,192	36,735
Non- current liabilities			
Deferred Income	Note 8	(21,557)	0
Net Assets		36,635	36,735
Represented By:			
Funds b/f			
Unrestricted		35,383	31,061
Restricted		1,352	1,352
		36,735	32,413
Surplus (unrestricted) for year		114	4,322
Deficit (restricted) for year		(214)	0
Net surplus		(100)	4,322
Funds c/f			
Unrestricted		35,497	35,383
Restricted		1,138	1,352
		36,635	36,735

Signed on behalf of all the trustees :


 Name: GRACE WAGEN
 Date: 28/4/2025


 Name: ANDREW EDMONDS
 Date: 28 April 2025

Notes to the Accounts
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2024

1 Accounting Principles

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

2 Accounting Policies

(i) Fixed assets

Fixed assets are depreciated at rates between 10% and 25% per year on a straight line basis depending on the expected life of the assets

(i) Going Concern

These accounts have been prepared under the going concern basis

(iii) Deferred Income

Deferred income relates to capital grants received and is amortised in line with the fixed assets they relate to.

(iv) Financial instruments

There are no financial instruments other than bank accounts and trade debtors

(v) Stock

Stock is stated at the lower of cost and net realisable value

(vi) Incoming resources

Incoming resources are credited to the revenue/ income account in the period the goods or services were provided.

(vii) Government grants

Government grants associated with capital expenditure are treated as deferred income and are amortised at the same rate as the relevant assets are depreciated.

Government grants associated with revenue expenditure are treated as income when they are received.

(viii) Trade debtors and other debtors

Trade debtors and other debtors are stated at fair value less any impairment for bad and doubtful debts.

(ix) Trade creditors and accruals

Trade creditors and accruals are measured at transaction price

3 Trustee remuneration/ expenses	2024	2023
	£	£
Trustee remuneration	<u>nil</u>	<u>nil</u>
Expenses re-imbursed to Trustees	<u>nil</u>	<u>nil</u>
4 Employees		
Employee remuneration	<u>nil</u>	<u>nil</u>
Employee numbers	<u>0</u>	<u>0</u>
Self employed	<u>1</u>	<u>0.5</u>

5 Donated goods and Services

Volunteers' services are provided free of charge. No other material goods and services were donated in the current year or the prior year.

6 Independent examiner's fees

Independent examiner's fees	<u>£ 360</u>	<u>£ 0</u>
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7 Fixed Assets	Hall Plant and Equipment	Computer Equipment	Total
Cost	£	£	£
Balance b/f 1 Jan 2024	12,641	1,354	13,995
Additions	29,828	179	30,007
Balance c/f 31 Dec 2024	<u>42,469</u>	<u>1,533</u>	<u>44,002</u>
Depreciation			
Balance b/f 1 Jan 2024	6,033	338	6,371
Charge for year	6,143	338	6,481
Balance c/f 31 Dec 2024	<u>12,176</u>	<u>676</u>	<u>12,852</u>
Net Book Value at 31 Dec 2024	<u>30,293</u>	<u>857</u>	<u>31,150</u>

No Heritage assets are included in the balance sheet

Notes to the Accounts
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2024

	£	£	£
8 Deferred Income			
Balance b/f 1 Jan 2024	0	0	0
Capital grant received	<u>23,952</u>	<u>0</u>	<u>23,952</u>
Balance c/f 31 Dec 2024	<u>23,952</u>	<u>0</u>	<u>23,952</u>
Deferred income amortization			
Balance b/f 1 Jan 2024	0	0	0
Credit to P&L for year	<u>2,395</u>	<u>0</u>	<u>2,395</u>
Balance c/f 31 Dec 2024	<u>2,395</u>	<u>0</u>	<u>2,395</u>
Deferred Income at 31 Dec 2024	<u><u>21,557</u></u>	<u><u>0</u></u>	<u><u>21,557</u></u>
9 Movement on Unrestricted Funds			
	2024		2023
	£		£
Funds b/f	35,383		31,061
Surplus for year	<u>114</u>		<u>4,322</u>
Funds c/f	<u><u>35,497</u></u>		<u><u>35,383</u></u>
10 Movement on Restricted Funds			
	£		£
Outdoor Connections	214		0
Winter Festival	0		0
Associated Expenses	<u>0</u>		<u>0</u>
	<u>214</u>		<u>0</u>
Outdoor Connections fund c/f	0		214
Winter Festival Fund c/f	<u>1,138</u>		<u>1,138</u>
	<u>1,138</u>		<u>1,352</u>
11 Bank Accounts			
Current Account	16,424		22,210
Building Account	9,342		9,233
100 Plus Account	<u>7</u>		<u>7</u>
	<u>25,773</u>		<u>31,450</u>

THE NEWPORT MEMORIAL HALL (NEUADD GOFFA, TREFDRAETH)

England & Wales - Charity number 232375

Accounts

NEWPORT MEMORIAL HALL. AGM.

Chairman's Report. 24th April 2024

The committee continue the work of placing Newport Memorial Hall at the heart of the community. 2023 saw the completion of 100 years of operating by its charitable purposes. It aims now, as then, to meet the needs of the community by providing a centre for leisure, lifelong learning and to act as a cultural and social anchor for all ages.

Throughout 2023 Centenary celebration events were delivered by a Hall sub committee with enthusiasm and professionalism. I can report that all events were well received and engendered the sense of community that surrounds the Memorial Hall. Each one was special, but too numerous to mention all.

However, two stand out. The 1920's Dance was a sell out and absolute triumph of top class planning and organisation. congratulations must be recorded to the Canapé and Party Team, led by committee members, Lucy Letten Jen Sajko and Volunteers Ann Humphrey Sue Talton, Jonathan Letten, Nick Hislam and Jen's son and his partner.

But for me, the crowning glory and my personal proudest moment, was the recreating of the inaugural Memorial Hall March of 1923.

Ex Members of the armed Services, British Legion Members, The Mayor and Court Leet, County and Local Councillors headed the Parade. Then nearly every Newport organisation, group and club was represented, along with residents, their dogs, Mums pushing their babies in prams, the school children and of course the shire horse and trap to lead the way.

Folks had made or bought their banners and they fluttered in the breeze, as the Trundler blasted out Men of Harlech and other inspiring Marching music. The streets were lined with onlookers and cars came to a standstill, but no one grumbled, as the huge parade passed by.

The Hall was filled to capacity, in fact they couldn't all get in, so many took a walk into the garden to see The Centennial, Community Made, outdoor sculptural art installation of ceramic poppies. Or went to see the beautifully refurbished Memorial Centennial Gates. Inside we had nonstop afternoon entertainment and using the ceremonial sword, Reg, our past Chairman, cutting of the cake. All in all, it was a day which will linger long in my and Newports memory.

Alongside this, the strategy, started in 2021, of modernisation of hall facilities and the refurbishment of the hall's accommodation, continued. All of these initiatives were funded, and I want to thank those who were involved in that difficult and time-consuming work. As a result, we now have refurbished and upgraded the facilities in The Main Hall, Committee Room, lobby and Toilets and I am just now completing the second phase of the National Lottery bid to fund provision of toilets for the Garden Room and wages for the post of a Hall Manager. Lastly, the Senior Citizens committee hope to fund an upgrade to the existing kitchen. When finished this will see the Hall strategy, regarding the upgrading of the building, complete.

Zero, a computerised accounting system was fully installed in 2023. It has the ability, to produce invoices, financial forecasts, monthly profit and loss reports and yearly accounts ready to forward to auditors. It is now working successfully. In this we have been aided by our new treasurer Andrew Edmonds. I thank him for his general NMH work and for also designing bespoke spreadsheets to use as financial management

tools. These have been so helpful to me in the running of the hall. They also have been used to supply the financial information required now by funders, as evidence in support of high-level applications.

The profit from the bar is seminal to the income of this Hall. However, it was apparent to me that its current set up and facilities were not fit for purpose. Therefore, in 2023 we have completely revamped what was the table storage into room dedicated wto bar stock. This now allows us to hold more stock and keep our back up stock chilled in the small wine and beer fridges.

We also added new shelving and purchased a huge new drinks fridge for the Hall. To support this, we purchased a new EPOS and two extra card terminals to provide a facility to pay for tickets via card, or to give us an extra till when bar is busy. The EPOS provides us with information on what we sell, the best-selling categories, tills up our card and cash sales and most importantly, issues accurate stock accounts.

We are getting more and more requests for a bar provision with hirers and with our improvements have made the bar operation easier. However, we have a real issue with getting volunteers to do this work. We are in discussion as to how this can be resolved.

We put in two funding applications during this year. One for a new central heating for the building and batteries to store excess energy produced by our Solar Panels. We now know we were victorious in this EPG bid.

The second bid, as mentioned previously, was for Capitol to build a toilet block with disabled facilities adjacent to Garden Room and revenue for three years wages for, 25 hours, a week, Hall Manager from National Lottery. We were successful in getting through to second round of this fund which will eventually total around £300,00.00. We will submit final round application in May 24 and will find out autumn, 2024, if this has been successful.

A decision was taken in 2023 to hire a Hall Administrator. I, who notionally was doing this work, due to ill health and other hall commitments, could not continue. This was a difficult committee decision as it greatly increases our Hall costs, but it also had the potential to increase our income.

Ena O' Neil, was therefore appointed. She had been working previously as the Hall Bookings Clerk and is proving to be a real asset to the Management Committee and Hall generally. Additionally, through use of grants, we received, I was able to **subsidise** the costs of the Hall administrators wages in 2023. I also included an amount, in our successful Central Heating bid which will again subsidise Administrator wages for further three months-in 2024. The plan is that if in 2024, we are successful in Nat Lottery bid for a Hall Manager, the Hall will then have **all** the wages paid for us until 2027.

In 2023, as we continued our period of expansion, it was necessary to make withdrawals from our own funds to purchase equipment. This, plus paying an employee and the greatly increased utility costs, has meant that overhead expenses were high and our overall profit in 2023 is low. But the reality is that we **did achieve** a profit, despite this background, which is to be congratulated and down to the hard work of all involved.

I look forward to completing my work as Chair in 2024, but I give notice that I will be stepping down from the role, but not the committee at the AGM in 2025 and the GREAT privilege of heading the management team of the Memorial Hall will be handed on to another committee member.

Grace Hagen

Chair NMH

**Newport Memorial Hall
(Neuadd Goffa, Trefdraeth)**

Accounts
for the year ended 31 December 2023

Charity Number: 232375

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The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
for the year ended 31 December 2023

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**Independent examiner's report to the trustees of
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of the The Newport Memorial Hall (Nueadd Goffa, Trefdraeth) (the Trust) for the year ended 31 December 2023.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

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.

Ian Robert Williams
BSc FCA FCCA
3 April 2024

Income and Expenditure
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2023

	2023	2022
	£	£
Income		
<u>Unrestricted</u>		
Hall Activities	18,564	13,854
Memorial Hall Events	9,622	-
Bar Income	8,740	6,826
Grants	2,210	1,744
Bank Interest	91	6
<u>Restricted</u>		
Fund 1	500	5,776
Outdoor Connections	-	1,462
	<hr/>	<hr/>
	39,727	29,668
 Expenses		
Direct cost of events	4,097	-
Bar Stock Consumed	4,312	3,029
Administration/Office	4,702	726
Repairs & Maintenance	11,104	12,843
Utilities	5,646	3,961
Insurance	2,093	1,792
Depreciation	3,451	2,920
Donations	-	1,124
	<hr/>	<hr/>
	35,405	26,395
	<hr/>	<hr/>
Surplus/(Deficit) for the year	4,322	3,273

Balance Sheet
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2023

		31-Dec-23	31-Dec-22
		£	£
Fixed Assets	Note 3	7,624	8762
Current Assets			
Debtors		895	165
Bank	Note 5	31,450	25,643
Bar Stock		1,545	-
		33,890	25,808
Current Liabilities			
Trade Creditors		-	1,019
Accruals		3,641	-
Winter Festival creditor		1,138	1,138
		4,779	2,157
Net Current Assets		29,111	23,651
		36,735	32,413
Represented By:			
Funds b/f		32,413	29,140
Surplus (deficit) for year		4,322	3,273
Funds c/f		36,735	32,413
Of which restricted	Note 4	1,352	1,352
Of which unrestricted		35,383	31,061
		36,735	32,413

Signed on behalf of all the trustees :

Name:

Date:

Name:

Date:

Balance Sheet
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2023

1 Accounting Principles

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

2 Accounting Policy - Fixed assets

Fixed assets are depreciated at 25% per year on a straight line basis

3 Fixed Assets

	Hall Equipment	Computer Equipment	Total
Cost	£	£	£
Balance b/f 1 Jan 2023	11,681	-	11,382
Additions	960	1,354	1,354
Balance c/f 31 Dec 2023	<u>12,641</u>	<u>1,354</u>	<u>13,995</u>
Depreciation			
Balance b/f 1 Jan 2023	2,920	-	2,920
Charge for year	3,113	338	3,451
Balance c/f 31 Dec 2023	<u>6,033</u>	<u>338</u>	<u>6,371</u>
Net Book Value at 31 Dec 2023	<u><u>6,608</u></u>	<u><u>1,016</u></u>	<u><u>7,624</u></u>

4 Movement on Restricted Funds

	31-Dec-23 £	31-Dec-22 £
Fund 1	500	5,776
Outdoor Connections	214	1,462
Winter Festival	1,138	3,138
Associated Expenses	(500)	(9,024)
	<u>1,352</u>	<u>1,352</u>
Outdoor Connections fund c/f	214	214
Winter Festival Fund c/f	<u>1,138</u>	<u>1,138</u>
	<u>1,352</u>	<u>1,352</u>

5 Bank Accounts

Current Account	22,210	14,141
Building Account	9,233	11,495
100 Plus Account	7	7
	<u>31,450</u>	<u>25,643</u>

6 Covid Support Grants

Pembrokeshire County Council	-	120
PAVS Grant - SCAF	-	1,624
	<u>-</u>	<u>1,744</u>

**Independent examiner's report to the trustees of
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of the The Newport Memorial Hall (Nueadd Goffa, Trefdraeth) (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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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.

Ian Robert Williams
BSc FCA FCCA
3 April 2024

THE NEWPORT MEMORIAL HALL (NEUADD GOFFA, TREFDRAETH)

England & Wales - Charity number 232375

Accounts

We continue to work towards our objective of placing Newport Memorial Hall at the heart of the community. The Hall has continued for almost 100 years to operate by its charitable purposes. It aims now, as then, to meet the needs of the community by providing a centre for leisure, life long learning and to act as a cultural and social anchor for all ages.

In 2022 a newly formed sub committee began the work of developing Centenary celebration events, to be delivered throughout 2023. The committee was drawn from all walks of our community and has successfully produced a programme of events for all to enjoy. Additionally, the committee have been responsible for ensuring this hall, now has bilingual signage, over its front doors. To further commemorate 100 years of service to Newport, CSC members have committed to the renovation of the Hall's front gates.

Through funding applications, we continued our programme of refurbishment of the Main hall, lobby and toilets. Volunteers completed the work of repainting, then the fitting of new acoustic panels to roof and walls of the Main Hall. Others updated our toilets. We can now offer a large space with fantastic acoustics, an over head projector and large, remotely controlled screen. We fitted blackout curtains to compliment this equipment and next year hope to finalise the project by applying for funds to supply new stage curtains.

After a lengthy process, we were successful in obtaining planning permission for a building extension to house toilets adjacent to the Garden room. Having this permission in place will now allow us to start an application for funding, to cover cost of this building work and the post of a hall manager.

To maximise the use of the hall environs, we were successful in a number of other grant applications, providing us with outdoor opportunities. The objective was to engage further with the community, increase rental income and to enhance the profile of Newport Memorial Hall as a hiring venue.

Lastly, we were successful in raising funds through the Warm Community Spaces initiative. This runs from December 2022 through to March 2023. In December we ran the first of these events, which was aimed at providing a warm space, food, hot drinks and companionship to those living alone and to others affected by the current cost of living crisis.

Our accounts bear witness to the Hall slowly recovering . However, we are living through challenging, economic times. The Halls running costs are increasing and the community, faced with inflation and their utility costs spiralling, do not have as much spare resources for leisure, or cultural outlets,

On a positive note, bookings did increase as the year progressed and of significance was the greater use of our commercial kitchen, as a stand alone income generator.

So, as we enter the Hall's Centennial Year, with modernised premises and facilities, the promise of an improved accounting system and new website, plus a new post of Bookings Clerk in place, we are hopeful that growth will be maintained in 2023.

Grace Hagen
Chair NMH

**Newport Memorial Hall
(Neuadd Goffa, Trefdraeth)**

Accounts
for the year ended 31 December 2022

Charity Number: 232375

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Ian Robert Williams
BSc FCA FCCA
11 August 2023

Income and Expenditure
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2022

	2022	2021
	£	£
Income		
<u>Unrestricted</u>		
Donations & Legacies	-	-
Charitable Activities:		
Hall Activities	13,854	2,383
Memorial Hall Events	-	-
Bar Income	6,826	694
Grants	1,744	5,245
Investments:		
Bank Interest	6	2
<u>Restricted</u>		
Charitable Activities:		
Fund 1	5,776	5,519
Outdoor Connections	1,462	-
	<hr/>	<hr/>
	29,668	13,843
Expenses		
Raising Funds:		
Bar Stock Used and Write Off	3,029	810
Charitable Activities:		
Staff Costs	-	1,100
Administration/Office	2,518	2,924
Repairs & Maintenance	11,377	13,564
Utilities	3,961	1,592
Caretaking	1,466	1,034
Depreciation	2,920	-
Donations	1,124	-
	<hr/>	<hr/>
	26,395	21,024
Surplus/(Deficit) for the year	<hr/> 3,273 <hr/>	<hr/> (7,181) <hr/>

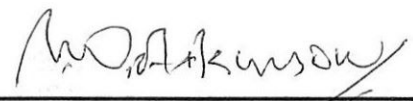
Balance Sheet
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2022

	31-Dec-22 £	31-Dec-21 £
Fixed Assets		
Equipment	8,762	1,697
Current Assets		
Debtors	165	5,519
Bank Note 3	25,643	26,540
Bar Stock	-	-
Liabilities		
Trade Creditors	(1,019)	(1,478)
Accruals	-	-
Accrued Income	(1,138)	(3,138)
	<u>32,413</u>	<u>29,140</u>


Represented By:

Funds b/f	29,140	36,321
Surplus (deficit) for year	3,273	(7,181)
Funds c/f	<u>32,413</u>	<u>29,140</u>
Of which restricted Note 2	1,352	-
Of which unrestricted	31,061	29,140
	<u>32,413</u>	<u>29,140</u>

Signed on behalf of all the trustees :



Name: REG ATKINSON
 Date: 21st October 2023



Name: Grace Hagen
 Date: 21.10.23

Balance Sheet
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2022

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	31-Dec-22	31-Dec-21
	£	£
2 Movement on Restricted Funds		
LEADER Planed funds b/f	-	4,498
Welsh Government funds b/f	-	8,922
Fund 1	5,776	5,776
Outdoor Connections	1,462	-
Winter Festival	3,138	-
Expenses		
Associated Expenses	(9,024)	(19,196)
	<u>1,352</u>	<u>-</u>
Outdoor Connections fund c/f	214	-
Winter Festival Fund c/f	1,138	-
3 Bank Accounts		
Current Account	14,141	18,555
Building Account	7	7,878
100 Plus Account	11,495	7
	<u>25,643</u>	<u>26,440</u>
4 Covid Support Grants		
Pembrokeshire County Council	120	3,000
PAVS Grant - SCAF	1,624	2,245
	<u>1,744</u>	<u>5,245</u>

**Newport Memorial Hall
(Neuadd Goffa, Trefdraeth)**

Accounts
for the year ended 31 December 2022

Charity Number: 232375

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for the year ended 31 December 2022

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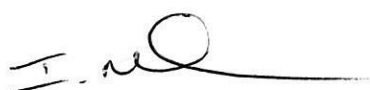
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Ian Robert Williams
BSc FCA FCCA
11 August 2023

Income and Expenditure
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2022

	2022	2021
	£	£
Income		
<u>Unrestricted</u>		
Donations & Legacies	-	-
Charitable Activities:		
Hall Activities	13,854	2,383
Memorial Hall Events	-	-
Bar Income	6,826	694
Grants	1,744	5,245
Investments:		
Bank Interest	6	2
<u>Restricted</u>		
Charitable Activities:		
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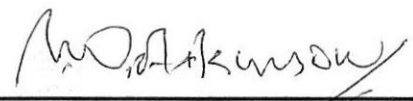
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for the year ended 31 December 2022

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Of which restricted	Note 2 1,352	-
Of which unrestricted	31,061	29,140
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Signed on behalf of all the trustees :



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Name: Grace Hagen
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Balance Sheet
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
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