

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

Contents to the Accounts
The Newport Memorial Hall (Neuadd Goffa, Trefdraeth)
for the year ended 31 December 2022

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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 2022**

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 2022.

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
11 August 2023

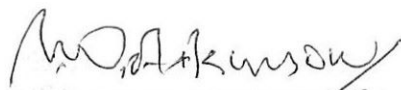
Income and Expenditure
The Newport Memorial Hall (Nueadd Goffa, Trefdraeth)
for the year ended 31 December 2022

	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/> 29,668	<hr/> 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/> 26,395	<hr/> 21,024
 Surplus/(Deficit) for the year	<hr/> 3,273	<hr/> (7,181)

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	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	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

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.

	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>

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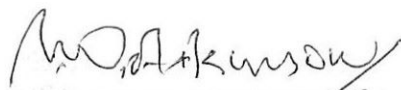
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