

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
	<hr/> 50,253	<hr/> 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
	<hr/> 45,477	<hr/> 49,303
 Surplus/ (Deficit) for year	<hr/> 4,776	<hr/> (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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7 Fixed Assets	Hall Plant and Equipment	Total
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>19,157</u>	<u>19,157</u>
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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>40,273</u>	<u>35,497</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>39,431</u>	<u>25,773</u>