

TREMADOC MEMORIAL INSTITUTE

England & Wales · Charity number 506233

Details

Status Registered

Legal form Other

Registered 1977-04-20

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

Contact

Address Tremadog Memorial Institute
Market Square
Tremadog
LL49 9RA

Phone 07717534997

Email info@treminst.org

Website tremadog-memorial-institute.org

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF TREMADOC AND DISTRICT WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The village hall is the only community centre for meetings, lectures and classes and, for other forms of recreation and leisure time occupation with the object of improving the conditions of life.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** VILLAGE OF TREMADOC AND DISTRICT
- Throughout Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £16,617 | £8,583 | - | - |
| 2024-12-31 | £26,511 | £13,800 | - | - |
| 2023-12-31 | £14,920 | £9,460 | - | - |
| 2022-12-31 | £21,214 | £19,637 | - | - |
| 2021-12-31 | £19,148 | £9,081 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Gary Lloyd Williams | Chair | 2014-04-16 |
| David Henry Griffiths | | 2024-01-25 |
| Martin Pritchard Treasurer | | 2019-07-08 |

TREMADOC MEMORIAL INSTITUTE

England & Wales - Charity number 506233

Accounts

Financial Report for the year ended 31 December 2024

Expenditure:

| | £ |
|---|--------------------------------|
| Welsh Water | 818.00 |
| Southern Electric | 609.58 |
| Scottish Power/British Gas | 694.36 |
| S F P - Inspection of fire-fighting equipment & goods | 531.60 |
| Insurance | 2,047.19 |
| ICO | 35.00 |
| Website costs | 153.60 |
| Lift services | 485.10 |
| Premises maintenance | 7,600.25 |
| Bank charges | 90.68 |
| Cleaning materials | 294.57 |
| Window cleaning | 120.00 |
| Arfon Jones - Accountancy fees | 150.00 |
| Fixtures, fittings and equipment | 102.95 |
| Sundry items and subscriptions | 67.20 |
| Bank balance 31.12.24 - HSBC | 10,076.45 |
| Building Society balance 31.12.24 - Harborough | 40,000.00 |
| | <hr/> |
| | 63,876.53 |
| Net Position - Profit | <u><u>12,711.12</u></u> |

Financial Report for the year ended 31 December 2024.

Income:

£

| | |
|------------------------------|-----------|
| Bank balance 01.01.24 - HSBC | 37,365.33 |
| Room Hire | 7,340.00 |
| Bob Parry - Rent | 3,168.00 |
| Donations | 15,500.00 |
| Electric meter | 503.20 |

63,876.53



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|-----------------|-----------------------------------|---|
| 1 | GARY LLOYD WILLIAMS | CHAIRMAN | 2014 | |
| 2 | CHARLES MARTIN PRITCHARD | TREASURER | 2019 | |
| 3 | DAVID HENRY GRIFFITHS | NONE | 2024 | |
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| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-----------------|-----------------------------------|
| NONE (AS ABOVE) | |
| | |
| | |

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| NONE | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)

How the charity is constituted (eg trust, association, company)

Trustee selection methods (eg appointed by, elected by)

NOMINATED

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We were given a donation of £10,000 from the will of a local lady.
An established Karate club made regular bookings three times a week which benefits the local children and the hall financially.

A small office in the hall has been let out to a local business to run their business from which employs two people

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

C.M. Pritchard

Full name(s)

CHARLES MARTIN PRITCHARD

Position (eg Secretary, Chair, etc)

TRUSTEE AND TREASURER

Date

20/4/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TREMADOC MEMORIAL INSTITUTE

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)** 506233

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: *Arfon O. Jones*

Date: 09/04/2025

Name: ARFON OWEN JONES ATT

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF TAXATION TECHNICIANS

Address: BRYN PIN

GARNDOLBENMAEN

GWYNEDD, LL51 9SZ.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



| | |
|-----------------------------------|------------------|
| Report to the trustees members of | |
| TREMADOC MEMORIAL INSTITUTE | |
| On accounts for the year ended | 31 DECEMBER 2024 |
| Set out on pages | |

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 December 2024.

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 the applicable provisions given by the Charity Commission under section 145(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounts do not accord with the accounting records
- accounting records were not kept in accordance with section 130 of the Act or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

| | |
|--|--|
| Signed: | <i>Arfon Owen Jones</i> |
| Name: | ARFON OWEN JONES ATT |
| Relevant professional qualification(s) or body (if any): | ASSOCIATION OF TAXATION TECHNICIANS |
| Address: | BRYN PIN GARWOLBERMAEN GWYNEDD, LL51 8SZ |

Only complete if the examiner needs to highlight matters of concern (see CC32 independent examination of charity accounts: questions and guidance for examiners).