

# CRICCIETH WAR MEMORIAL HALL

England & Wales - Charity number 511623

## Details

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**Other names** NEUADD GOFFA CRICCIETH - CRICCIETH MEMORIAL HALL

**Status** Registered

**Legal form** Other

**Registered** 1981-07-24

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

## Contact

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**Address** Memorial Hall  
High Street  
Criccieth  
LL52 0HB

**Phone** 01766 522401

**Email** [treasurer@cricciethmemorialhall.com](mailto:treasurer@cricciethmemorialhall.com)

**Website** [www.cricciethmemorialhall.com](http://www.cricciethmemorialhall.com)

## Activities

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**Objects:** TO PROVIDE AND MAINTAIN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE TOWN OF CRICCIETH WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** SUSTAINING THE DAY TO DAY RUNNING OF THE WAR MEMORIAL HALL AT CRICCIETH AND WORKING TO ENSURE ITS FUTURE AS THE CULTURAL HEART OF THE COMMUNITY

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** CRICCIETH
- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,623	£88,153	-	-
2024-03-31	£66,478	£94,135	-	-
2023-03-31	£82,136	£72,284	-	-
2022-03-31	£45,547	£67,719	-	-
2021-03-31	£73,446	£69,283	-	-

## Trustees

Name	Role	Appointed
<b>Benjamin Rosen</b>	Chair	2021-10-01
DANIEL EVANS		2017-09-01
Emily Catherine Rees		2021-11-15
JULIE FISHER		2016-02-01
Joanna Vincent		2024-05-13
Sian Williams		2023-07-03
Stephen Campbell		2023-03-06

**CRICCIETH WAR MEMORIAL HALL**

England & Wales - Charity number 511623

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/04/2024 Period start date To 31/03/2025 Period end date**

**Charity name: CRICCIETH WAR MEMORIAL HALL**

**Charity registration number: 511623**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Hall to further benefit the residents of Criccieth and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions by associating together with the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide social welfare for recreation and leisure time occupation</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>The Trustees observe the guidance issued by the Charity Commission on public benefit, and support and help promote all bookings for the hall's facilities whether from regular or new users. Encourage is also given for the establishment of fresh activities which improve and broaden the community's leisure and educational choices. The management committee has close ties with local schools. The list of regular social and port community events includes:</b></p> <ul style="list-style-type: none"> <li>• <b>Pilates classes</b></li> <li>• <b>Craft fairs</b></li> <li>• <b>Yoga</b></li> <li>• <b>"Starlight Players" – an amateur dramatic player group</b></li> <li>• <b>Youth Club</b></li> <li>•</li> </ul> <p><b>Other activities include:</b></p> <ul style="list-style-type: none"> <li>• <b>Children's parties</b></li> <li>• <b>Wedding parties</b></li> <li>• <b>Urdd (National Youth Group)</b></li> <li>• <b>Eisteddfod activities</b></li> <li>• <b>Annual Criccieth Arts Festival</b></li> <li>• <b>Concerts</b></li> <li>• <b>Polling station for local and</b></li> </ul>

		<b>national elections</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Criccieth War Memorial Hall confirm they have reviewed the guidance issued by the Charity Commission on public benefit and believe the Hall to be aligned with this guidance.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Hall was pleased to see a return to a surplus this year, with continued improvement in growth in activities and events/concerts bringing the arts to North Wales.</b></p> <p><b>The Hall building is both a war memorial as well as a community centre, unique in that it was instigated personally by David Lloyd George, Prime Minister during the First World War, and it was he who laid the foundation stone in 1922. As a permanent memorial to the town war dead of the two major conflicts of the 20th century, the building holds sentiment to Criccieth families.</b></p> <p><b>Following a successful Centenary year, we were pleased with the amount of events we were able to run this year, both through our own efforts and with the help of the Arts Council of Wales. The</b></p>

		<p>activities that we run helped us to ensure this vital community hub in Criccieth continues to provide its services to the people of the town.</p> <p>We had some structural and building issues, as to be expected in a 100 year old listed building. Dry rot was the most significant issue of the year, and we are grateful to the donations received from the public that helped us navigate this issue in the most cost effective way possible.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>Overall we have ended the year in a surplus, a swing from the deficit that we saw in the 2023-24 financial year; this means that we had more income coming into the hall than the expenditure we had to pay out to maintain the Hall. This means that the hall ended the financial year in a stronger financial position, with reserves in our bank accounts about £11.5k higher than the previous year, with reserves of £22.8k at the end of March, an improvement from the bank balance of £11,000 we had at the end of the previous financial year.</b></p> <p><b>The Memorial Hall continued to pick up in terms of improved performance from hall fees, improving another £8k year on year, when even 2023-24 had seen a 39% increase vs. the year before that, which shows the strength in what the hall is focussing on providing for the community and arts. For those that regularly use the hall, or for one offs, we continue to be grateful for this custom, and for the support that the Arts Council provides for us, such as Nights Out, to continue to bring more events to North Wales.</b></p> <p><b>Expenditure saw a slight improvement year on year from £94k in 2023-24 to £88k in 2024-25. We are grateful to all the committee who have helped us to ensure that we prioritise expenditure activities to what is truly necessary to help manage the bank balance of the Hall to a more sustainable level. This can in particular be seen in the general maintenance and repairs which have decreased by £8k year on year – but we must ensure that we are not at risk of longer term damage to the hall from too many delays to essential works longer term.</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>Sums of cash belonging to the charity and not needed for immediate working purposes shall be invested in trust for the charity as per the Governing Document and with regards to the application of income.</b></p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£22,753</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>N/A</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>N/A</b></p>
<p>Explanation of any uncertainties about the</p>	<p>Para 1.23</p>	<p><b>N/A</b></p>

charity continuing as a going concern		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission Scheme, Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected and Nominated Members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Criccieth War Memorial Hall
Other name the charity uses	Neuadd Goffa Criccieth Memorial Hall
Registered charity number	511623
Charity's principal address	Neuadd Goffa Criccieth Memorial Hall High Street Criccieth Gwynedd LL52 0HB

**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	Robert Owen	President		Committee
2	Ben Rosen	Chair		Committee
3	Emily Rees	Treasurer		Committee
4	Julie Fisher	Trustee		Committee
5	Daniel Evans	Trustee		Committee
6	David Hedger		01/04/2024 – 02/09/2024	Royal British Legion Representative
7	Steffan Warren	Trustee		Committee
8	Lowri Puw Parry	Trustee		Committee
9	Stephen Campbell	Trustee		Committee
10	Jo Vincent	Trustee	13/05/2024 – 31/03/2025	Committee
11	Sian Williams	Trustee		Criccieth Council Representative
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None.

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

None.
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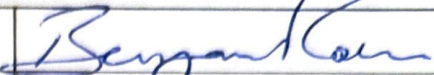
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Catherine Rees	Ben Rosen
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	08/01/2026	

## NEUADD GOFFA CRICCIETH MEMORIAL HALL

REGISTERED CHARITY No 511623

### Income & Expenditure Statement for Year Ended 31<sup>st</sup> March 2025

	<b>2025</b>	<b>2024</b>
<b>Opening Bank Balances</b>	<b>11,283</b>	<b>38,940</b>
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Hall Fees	47,970	40,013
Bar Income	29,254	11,296
County/Criccieth Council Grants	8,320	11,930
Fund Raising/Donations	14,068	3,121
Bank Interest	10	119
<b>Total Income</b>	<b>99,623</b>	<b>66,478</b>
<b><u>EXPENDITURE</u></b>		
Fundraising/Entertainment Costs	10,241	9,186
Door Security & Stage Tech	8,611	5,707
Bar Running	16,236	9,701
General Maintenance & Repairs	11,595	19,139
Caretakers	11,337	10,887
Insurances/Licenses	3,818	3,959
Electricity	12,766	9,532
Gas	5,883	8,304
Water Charges	1,884	1,456
Telephone/Wifi	1,101	1,359
Cleaning Materials	894	710
Printing, Postage & Stationery	0	0
Advertising costs	0	0
Gifts & Donations	0	50
Sundry Expenses/Mileage	3,558	5,000
Equipment Purchases	119	8,844
Event Floats	110	302
<b>Total Expenditure</b>	<b>88,153</b>	<b>94,135</b>
<b>Excess Income/(Expenditure)</b>	<b>11,470</b>	<b>-27,656</b>
<b>Closing Bank Balances</b>	<b>22,753</b>	<b>11,283</b>
Deposit A/c (Branch)	5	8,055
LMM a/c	0	0
Float	357	
Current A/c	22,391	30,885
	22,753	38,940


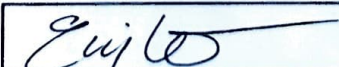
**NEUADD GOFFA CRICCIETH MEMORIAL HALL**

REGISTERED CHARITY NO 511623

**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2024**

		£	
<b>B1 Cash Funds</b>	Branch Deposit a/cs with HSBC	5	
	Current Account with HSBC	22,391	
	London Money Market HSBC	0	
	<b>Total Cash Funds</b>	<b>22,396</b>	
<b>B2 Other Monetary Assets</b>			
	Debtors – (Unpaid Hall Fees)	<b>0</b>	
<b>B3 Investment Assets</b>		<b>None</b>	
<b>B4 Assets retained for the Charity's own use</b>			
	(At Trustees valuation)	Heritage Assets	101,000
	(All at written Down Values)	Furniture, Fixtures & Fittings	30,962
		Bar & Kitchen Equipment	1,843
		Control Room/Lighting	26,158
		Sports & Cleaning Equipment	731
	<b>Total</b>		<b>160,694</b>
<b>B5 Liabilities</b>		<b>None</b>	

Signed by two trustees on behalf  
of all the trustees

Signature(s)	Print Name	Date of Approval
	Chairman	08/01/26
	Treasurer	08/01/26

## Independent Examiner's Report on the Accounts

Report to the Trustees and Members of Criccieth Memorial Hall Charity No: 511623  
on the accounts for year ending 31<sup>st</sup> March 2025 set out on Pages 2 & 3

**Respective responsibilities of Trustees and Examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the charities act.
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the Charities Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Andrew Roberts

Date:

11/01/2026

Relevant professional qualification or body

Bsc, MBA

Address

1 Nixon Way, NG23 7LF

**CRICCIETH WAR MEMORIAL HALL**

England & Wales - Charity number 511623

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: **Criccieth War Memorial Hall**

Charity registration number: **511623**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Hall to further benefit the residents of Criccieth and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions by associating together with the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide social welfare for recreation and leisure time occupation.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees observe the guidance issued by the Charity Commission on public benefit, and support and help promote all bookings for the hall's facilities whether from regular or new users. Encourage is also given for the establishment of fresh activities which improve and broaden the community's leisure and educational choices. The management committee has close ties with local schools. The list of regular social and port community events includes:</b> <ul style="list-style-type: none"><li>• <b>Pilates classes</b></li><li>• <b>Craft fairs</b></li><li>• <b>Yoga</b></li><li>• <b>“Starlight Players” – an amateur dramatic player group</b></li><li>• <b>Youth Club</b></li></ul> <b>Other activities include:</b> <ul style="list-style-type: none"><li>• <b>Children's parties</b></li><li>• <b>Wedding parties</b></li><li>• <b>Urdd (National Youth Group) Eisteddfod activities</b></li><li>• <b>Annual Criccieth Arts Festival Concerts</b></li></ul>

		<ul style="list-style-type: none"> <li>• <b>Polling station for local and national elections.</b></li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Criccieth War Memorial Hall confirm they have reviewed the guidance issued by the Charity Commission on public benefit and believe the Hall to be aligned with this guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Hall was pleased to see a return to growth in hall fees and income being derived from events at the hall, with a 42% increase in hall fees year on year.</b></p> <p><b>The Hall building is both a war memorial as well as a community centre, unique in that it was instigated personally by David Lloyd George, Prime Minister during the First World War, and it was he who laid the foundation stone in 1922. As a permanent memorial to the town war dead of the two major conflicts of the 20<sup>th</sup> century, the building holds sentiment to Criccieth families.</b></p> <p><b>The Hall celebrates its centenary in 2022 of the first stone being laid in the construction of the building, with a further celebration in 2024 to mark the</b></p>

		<p>opening of the hall's doors to the public for the first time. Centenary concerts and plays showing the history of the hall and Criccieth were completed in the summer of 2024 to a resounding success in the local community, with the audience spanning all generations. These activities have continued to drive improved engagement and the attention to the Hall, which the trustees hope will help the Hall gain further momentum as one of the largest venues for audiences in Gwynedd.</p> <p>Less intensive work was done to the structure of the building in 2023-24, due in part to fewer grants being awarded to the hall.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>The hall in 2023-24 ended the year in a deficit, with £67k of income and £94k of expenditure.</b></p> <p>Income was lower year on year not due to the hall fees, which had an improvement year on year, but the number of grants that were granted to the hall, which fell from £35.5k in 2023 to £11.9k in 2024. In addition the amount of fund raising and donations were lower year on year which is a focus of the committee to drive forward engagement with the community to improve.</p> <p>In terms of expenditure, this increased to £94k from £72k in 2023. General maintenance slightly increased but the main driver of costs increases year on year were the costs of electricity and gas, which went up significantly when the hall's current tariffs ended.</p> <p>The Memorial Hall received £11,930 in grants during the financial year –The hall continues to immensely grateful for the continued support for the Hall through these organisations, with the fees being used for improvements to the hall.</p> <p>Donations were down year on year for a third year, and continues to be a focus for the committee in terms of growing and reversing a downward trend. Nevertheless, we are grateful for all donations and support provided to the Hall, from both regular payments and one-off exceptional donations.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>Sums of cash belonging to the charity and not needed for immediate working purposes shall be invested in trust for the charity as per the Governing Document and with regards to the application of income.</b></p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p><b>£11,283</b></p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p><b>N/A</b></p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p><b>None.</b></p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p><b>None.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission Scheme</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected and Nominated Members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Criccieth War Memorial Hall
Other name the charity uses	Neuadd Goffa Criccieth Memorial Hall
Registered charity number	511623
Charity's principal address	Neuadd Goffa Criccieth Memorial Hall High Street Criccieth Gwynedd LL52 0HB



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.
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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>			<b>F</b>
<b>Full name(s)</b>	Emily Catherine Rees	Ben Rosen	<b>Ch</b>
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair	
<b>Date</b>	23/01/2024		

# NEUADD GOFFA CRICCIETH MEMORIAL HALL

REGISTERED CHARITY No 511623

## Income & Expenditure Statement for Year Ended 31<sup>st</sup> March 2024

	<u>2024</u>	<u>2023</u>
<b>Opening Bank Balances</b>	<b>38,940</b>	<b>29,163</b>
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Hall Fees	40,013	28,867
Bar Income	11,296	4,462
County/Criccieth Council Grants	11,930	35,531
Fund Raising/Donations	3,121	13,225
Bank Interest	119	51
<b>Total Income</b>	<b><u>66,478</u></b>	<b><u>82,136</u></b>
<b><u>EXPENDITURE</u></b>		
Fundraising/Entertainment Costs	9,186	6,738
Door Security & Stage Tech	5,707	3,215
Bar Running	9,701	0
General Maintenance & Repairs	19,139	17,133
Caretakers	10,887	8,795
Insurances/Licenses	3,959	4,004
Electricity	9,532	1,498
Gas	8,304	4,939
Water Charges	1,456	1,124
Telephone/Wifi	1,359	941
Cleaning Materials	710	433
Printing, Postage & Stationery	0	0
Advertising costs	0	0
Gifts & Donations	50	2,630
Sundry Expenses/Mileage	5,000	3,159
Equipment Purchases	8,844	17,677
Event Floats	302	75
<b>Total Expenditure</b>	<b><u>94,135</u></b>	<b><u>72,361</u></b>
<b>Excess Income/(Expenditure)</b>	<b>-27,656</b>	<b>9,775</b>
<b>Closing Bank Balances</b>	<b><u>11,283</u></b>	<b><u>38,940</u></b>
Deposit A/c (Branch)	3,174	8,055
LMM a/c	0	0
Current A/c	8,109	30,885
	<u>11,283</u>	<u>38,940</u>


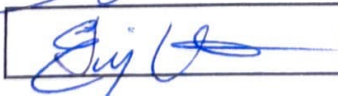
**NEUADD GOFFA CRICCIETH MEMORIAL HALL**

REGISTERED CHARITY NO 511623

**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2024**

		£	
<b>B1 Cash Funds</b>	Branch Deposit a/cs with HSBC	3,174	
	Current Account with HSBC	8,109	
	London Money Market HSBC	0	
	<b>Total Cash Funds</b>	<b>11,283</b>	
<b>B2 Other Monetary Assets</b>			
	Debtors – (Unpaid Hall Fees)	0	
<b>B3 Investment Assets</b>		None	
<b>B4 Assets retained for the Charity's own use</b>			
	(At Trustees valuation)	Heritage Assets	101,000
	(All at written Down Values)	Furniture, Fixtures & Fittings	34,402
		Bar & Kitchen Equipment	2,304
		Control Room/Lighting	29,064
		Sports & Cleaning Equipment	860
	<b>Total</b>		<b>167,630</b>
<b>B5 Liabilities</b>		None	

Signed by two trustees on behalf  
of all the trustees

Signature(s)	Print Name	Date of Approval
	Chairman	2/9/24
	Treasurer	2/9/24

## **Independent Examiner's Report on the Accounts**

Report to the Trustees and Members of Criccieth Memorial Hall Charity No: 511623  
on the accounts for year ending 31<sup>st</sup> March 2024 set out on Pages 2 & 3

**Respective responsibilities of Trustees and Examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the charities act.
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the Charities Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Name:**

Sally Grinham

**Date:**

22/01/2025

**Relevant professional qualification or body**

ICAEW Chartered Accountant

**Address**

18 Golden Miller Close, Newmarket, CB8 7RT

**CRICCIETH WAR MEMORIAL HALL**

England & Wales - Charity number 511623

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023** Period end date

Charity name: **Criccieth War Memorial Hall**

Charity registration number: **511623**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Hall to further benefit the residents of Criccieth and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions by associating together with the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide social welfare for recreation and leisure time occupation.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees observe the guidance issued by the Charity Commission on public benefit, and support and help promote all bookings for the hall's facilities whether from regular or new users. Encourage is also given for the establishment of fresh activities which improve and broaden the community's leisure and educational choices. The management committee has close ties with local schools. The list of regular social and port community events includes:</b> <ul style="list-style-type: none"><li>• <b>Pilates classes</b></li><li>• <b>Craft fairs</b></li><li>• <b>Yoga</b></li><li>• <b>"Starlight Players" – an amateur dramatic player group</b></li><li>• <b>"Spydrs" – a weekly junior amateur dramatic club</b></li></ul> <b>Other activities include:</b> <ul style="list-style-type: none"><li>• <b>Children's parties</b></li><li>• <b>Wedding parties</b></li><li>• <b>Urdd (National Youth Group) Eisteddfod activities</b></li><li>• <b>Annual Criccieth Arts Festival Concerts</b></li></ul>

		<ul style="list-style-type: none"> <li>• <b>Polling station for local and national elections.</b></li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Criccieth War Memorial Hall confirm they have reviewed the guidance issued by the Charity Commission on public benefit and believe the Hall to be aligned with this guidance.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Hall was pleased to see a return year on year to concerts, one-off events, and activities utilise the hall that has not been seen since the beginning of 2020. This has led to significant income improvements for the Hall and leaves it in a strong financial position.</b></p> <p><b>The Hall building is both a war memorial as well as a community centre, unique in that it was instigated personally by David Lloyd George, Prime Minister during the First World War, and it was he who laid the foundation stone in 1922. As a permanent memorial to the town war dead of the two major conflicts of the 20<sup>th</sup> century, the building holds sentiment to Criccieth families.</b></p>

		<p><b>The Hall celebrates its centenary in 2022 and has seen improved engagement and the attention to the Hall, which the trustees hope will help the Hall gain further momentum as one of the largest venues for audiences in Gwynedd.</b></p> <p><b>Being a 100-year-old building work continues to be done regarding renovation. With the help of generous grants from both the local and national level in 2022/23 the Hall was able to make substantial improvements to the lighting for the Hall, and installing new doors are in keeping with the architecture of this iconic building.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>I am pleased to report that for the 2022/23 financial year, the hall ended in surplus, with more income than expenditure. This means that the hall ended the financial year in a stronger financial position, with reserves in our bank accounts about £10k higher than the previous year. This leaves the hall in a more comfortable position considering the inflationary pressures that the hall is facing in terms of utilities.</p> <p>The Memorial Hall continued to pick up in terms of improved performance from income, as the hall's activities returned to more standard levels following the previous financial year, which still had some impact from the COVID-19 pandemic. Hall fees, income that comes from both regular ongoing activities and one-off events that brought the community together, increased by 77% year on year – we continue to be grateful for this custom, and for the return of larger events and concerts.</p> <p>The Memorial Hall received £35,500 in grants during the financial year – these grants have been received from Criccieth Town Council, Cadw, Croeso Cynnes for Warm Spaces in the winter of 2022, Gwynedd Council, and the Welsh Government. The hall continues to immensely grateful for the continued support for the Hall through these organisations, with the fees being used for improvements to the hall, such as new doors and lighting.</p> <p>Donations were down year on year for a second year, and while roughly still in line with standard levels for the hall over the longer term, it is a very important contribution for the hall that the committee need to focus on in terms of growing and reversing a downward trend. Nevertheless, we are grateful for all donations and support provided to the Hall, from both regular payments and one-off exceptional donations.</p> <p>Expenditure was up year on year, going from just under £68k in 2022 to £72k in 2023.</p> <p>With the return of larger concerts and events, the Hall saw a return of costs such as fundraising or entertainment costs for running some concerts and events in the year. The committee continues to review the</p>
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		<p>commercial of all events run by the hall itself to ensure that the right balance is struck in terms of cost vs. benefit to the community.</p> <p>General maintenance and repairs were lower than the previous year, as works in the previous year were considerable such as to the roof in 2022.</p> <p>There was also an increase of equipment purchases that were made possible following one off donations or grants, most of this in 2023 was from the new lighting in the main hall. Further to this, most other cost increases year on year come from the increased activity and usage of the hall + inflationary changes.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Sums of cash belonging to the charity and not needed for immediate working purposes shall be invested in trust for the charity as per the Governing Document and with regards to the application of income.</b>
Amount of reserves held	Para 1.22	<b>£39,015</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Charity Commission Scheme</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected and Nominated Members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Criccieth War Memorial Hall
Other name the charity uses	Neuadd Goffa Criccieth Memorial Hall
Registered charity number	511623
Charity's principal address	Neuadd Goffa Criccieth Memorial Hall High Street Criccieth Gwynedd LL52 0HB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Robert Owen	President		Committee
2	Nicholas Keane	Chair	01/04/2022 – 03/06/2022	Committee
3	Ben Rosen	Vice Chair then Chair	Became Chair 07/2022	Committee
4	Emily Rees	Treasurer		Committee
5	Julie Fisher	Trustee		Committee
6	Daniel Evans	Trustee		Committee
8	David Hedger	Trustee		Royal British Legion Representative
9	Robert Cadwalader	Trustee		Criccieth Council Representative
10	Eric Maggs	Trustee		Starlight Players Representative
14	Sue Williams	Trustee	01/04/2022 – 05/09/2022	Committee
17	Elizabeth Parsons	Trustee	From 05/06/2022	Committee
18	Steffan Warren	Trustee	From 05/06/2022	Committee
19	Stephen Sandercombe-Burr	Trustee	From 03/10/2022	Committee
20	Stephen Campbell	Trustee	From 06/03/2023	Committee

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.
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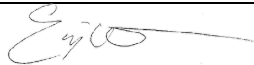

### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Emily Catherine Rees	Ben Rosen
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair

**Date**

# NEUADD GOFFA CRICCIETH MEMORIAL HALL

REGISTERED CHARITY No 51 1623

## Income & Expenditure Statement for Year Ended 31<sup>st</sup> March 2023

	<b>2023</b>	<b>2022</b>
<b>Opening Bank Balances</b>	<b>29,163</b>	<b>51,335</b>
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Hall Fees	28,867	16,317
Bar Income	4,462	0
County/Criccieth Council Grants	35,531	13,000
Fund Raising/Donations	13,225	16,225
Bank Interest	51	4
<b>Total Income</b>	<b>82,136</b>	<b>45,547</b>
<b><u>EXPENDITURE</u></b>		
Fundraising/Entertainment Costs	6,738	0
Door Security & Stage Tech	3,215	1,353
General Maintenance & Repairs	17,133	47,266
Caretakers	8,795	4,258
Insurances/Licenses	4,004	3,971
Electricity	1,498	2,019
Gas	4,939	3,414
Water Charges	1,124	2,356
Telephone/Wifi	941	886
Cleaning Materials	433	473
Printing, Postage & Stationery	0	0
Advertising costs	0	0
Gifts & Donations	2,630	666
Sundry Expenses/Mileage	3,159	1,056
Equipment Purchases	17,677	0
Event Floats	0	0
<b>Total Expenditure</b>	<b>72,284</b>	<b>67,719</b>
<b>Excess Income/(Expenditure)</b>	<b>9,852</b>	<b>-22,172</b>
<b>Closing Bank Balances</b>	<b>39,015</b>	<b>29,163</b>
Deposit A/c (Branch)	8,055	24,003
LMM a/c	0	0
Float	75	0
Current A/c	30,885	5,159
	<b>39,015</b>	<b>29,163</b>

**NEUADD GOFFA CRICCIETH MEMORIAL HALL**

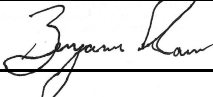

REGISTERED CHARITY NO 51 1623

**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2023**

		£
<b>B1 Cash Funds</b>	Branch Deposit a/cs with HSBC	8,055
	Current Account with HSBC	30,885
	London Money Market HSBC	0
	<b>Total Cash Funds</b>	<b>38,940</b>
<b>B2 Other Monetary Assets</b>		
	Debtors – (Unpaid Hall Fees)	<b>0</b>
<b>B3 Investment Assets</b>		<b>None</b>
<b>B4 Assets retained for the Charity's own use</b>		
(At Trustees valuation)	Heritage Assets	101,000
(All at written Down Values)	Furniture, Fixtures & Fittings	32,517
	Bar & Kitchen Equipment	2,880
	Control Room/Lighting	29,157
	Sports & Cleaning Equipment	1,012
	<b>Total</b>	<b>166,566</b>
<b>B5 Liabilities</b>		<b>None</b>

Signed by two trustees on behalf  
of all the trustees

Date of  
Approval

Signature(s)	Print Name	Date of Approval
	Ben Rosen Chairman	24/08/2023
	Emily Rees Treasurer	24/08/2023

## **Independent Examiner's Report on the Accounts**

Report to the Trustees and Members of Criccieth Memorial Hall Charity No: 511623  
on the accounts for year ending 31<sup>st</sup> March 2023 set out on Pages 2 & 3

**Respective responsibilities of Trustees and Examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the charities act.
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act and
- to state whether matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the Charities Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Name:**

Sally Grinham

**Date:**

24/08/2023

**Relevant professional qualification or body**

ICAEW Chartered Accountant

**Address**

18 Golden Miller Close, Newmarket, CB8 7RT

**CRICCIETH WAR MEMORIAL HALL**

England & Wales - Charity number 511623

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022** Period end date

Charity name: **Criccieth War Memorial Hall**

Charity registration number: **511623**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a Hall to further benefit the residents of Criccieth and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions by associating together with the said residents and local authorities, voluntary and other organisations in a common effort to advance education and to provide social welfare for recreation and leisure time occupation.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees observe the guidance issued by the Charity Commission on public benefit, and support and help promote all bookings for the hall's facilities whether from regular or new users. Encourage is also given for the establishment of fresh activities which improve and broaden the community's leisure and educational choices. The management committee has close ties with local schools. The list of regular social and port community events includes:</b> <ul style="list-style-type: none"><li>• <b>Indoor bowling</b></li><li>• <b>Pilates classes</b></li><li>• <b>Craft fairs</b></li><li>• <b>Yoga</b></li><li>• <b>"Starlight Players" – an amateur dramatic player group</b></li><li>• <b>"Spydrs" – a weekly junior amateur dramatic club</b></li></ul> <b>Other activities include:</b> <ul style="list-style-type: none"><li>• <b>Children's parties</b></li><li>• <b>Wedding parties</b></li><li>• <b>Urdd (National Youth Group) Eisteddfod activities</b></li></ul>

		<ul style="list-style-type: none"> <li>• <b>Annual Criccieth Arts Festival Concerts</b></li> <li>• <b>Polling station for local and national elections.</b></li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Criccieth War Memorial Hall confirm they have reviewed the guidance issued by the Charity Commission on public benefit and believe the Hall to be aligned with this guidance.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The Hall was pleased to see a return to semi-regular activities that were missing during the COVID-19 pandemic, and started within the 2021-22 financial year to see a return to normality in terms of activities.</b></p> <p><b>The Hall sponsored functions in the year for the purposes of fundraising have again included concerts and opera presentations, as well as live shows.</b></p> <p><b>The Hall building is both a war memorial as well as a community centre, unique in that it was instigated personally by David Lloyd George, Prime Minister during the First World War, and it was he who laid the foundation stone in 1922. As a permanent memorial to the town war dead of the two major conflicts of the 20<sup>th</sup> century, the building holds sentiment to Criccieth families.</b></p> <p><b>The Hall celebrates its centenary in 2022 and has seen improved engagement and the attention to the Hall, which the trustees hope will help the Hall gain further momentum as one of the largest venues for audiences in Gwynedd.</b></p> <p><b>Being a 100-year-old building work continues to be done regarding renovation, including the roof in 2021, and also further fundraising to improving the lighting system continues. With generous grants and donations, the Trustees hope for this to be completed in 2023.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Though the Memorial Hall continued to face adverse conditions due to the lingering effects of the COVID-19 Pandemic, the Hall continued to be solvent. The Hall unfortunately ended in a deficit, but with more events on the horizon expectations are that the Hall will see rising demand for use a community building.</p> <p>The Memorial Hall year on year received, as was to be expected, much more income from Hall fees than from the 2020-21 financial year, going from £2,700 of income in 2020-21 to £16,300 in 2021-22 – the Hall continued to still find throughout the financial year though that there was a reduction in activity compared to pre-COVID levels. Most income in fees comes from ongoing regular events in the hall that bring the community together.</p> <p>The Memorial Hall received £13,000 in grants during the financial year – mainly from Gwynedd Council and Criccieth Town Council. The Memorial Hall and its committee are immensely grateful for the continued support for the Hall through these organisations and look forward to working more closely with them into the future.</p> <p>Donations were down year on year, but the donations in 2020-21 were extraordinary and reflected the generosity and support in the wider community and beyond for the hall. Donations have returned to a level that is more in line with standard, but nevertheless the Trustees are grateful for all donations and support provided to the Hall.</p> <p>Most of the ongoing costs that are related to larger events were non-existent in the financial year due to the low activity of one-off events.</p> <p>The largest expense continues to be towards repairs and maintenance, of which significant work was done in the financial year on roof repairs, servicing the electrics in the hall and general repairs on infrastructure on a building that is 100 years old. Ongoing grant applications to fund the works continues. The other concern is with regards to utilities – as we all know, the costs of gas and electric have been exponential, and the hall is not protected from these cost increases.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Sums of cash belonging to the charity and not needed for immediate working purposes shall be invested in trust for the charity as per the Governing Document and with regards to the application of income.</b>
Amount of reserves held	Para 1.22	<b>£29,163</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Charity Commission Scheme</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected and Nominated Members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Criccieth War Memorial Hall
Other name the charity uses	Neuadd Goffa Criccieth Memorial Hall
Registered charity number	511623
Charity's principal address	Neuadd Goffa Criccieth Memorial Hall High Street Criccieth Gwynedd LL52 0HB





### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.
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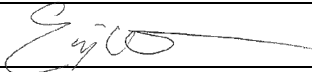

### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		 <small>Ben Rosen (Sep 21, 2022 22:29 GMT+1)</small>
<b>Full name(s)</b>	Emily Catherine Rees	Ben Rosen
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairman
<b>Date</b>	20/09/2022	







# TAR-Criccieth Memorial Hall - 2021-22

Final Audit Report

2022-09-21

Created:	2022-09-21
By:	Emily Rees (emily.rees@quartix.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbwCL96HY2xKDYK1AwW7IVsTNeFB8WEXm

## "TAR-Criccieth Memorial Hall - 2021-22" History

-  Document created by Emily Rees (emily.rees@quartix.net)  
2022-09-21 - 5:59:08 PM GMT- IP address: 195.171.97.26
-  Document emailed to chairman@crickciethmemorialhall.com for signature  
2022-09-21 - 6:00:06 PM GMT
-  Email viewed by chairman@crickciethmemorialhall.com  
2022-09-21 - 8:34:30 PM GMT- IP address: 172.226.114.20
-  Signer chairman@crickciethmemorialhall.com entered name at signing as Ben Rosen  
2022-09-21 - 9:29:18 PM GMT- IP address: 2.220.115.254
-  Document e-signed by Ben Rosen (chairman@crickciethmemorialhall.com)  
Signature Date: 2022-09-21 - 9:29:19 PM GMT - Time Source: server- IP address: 2.220.115.254
-  Agreement completed.  
2022-09-21 - 9:29:19 PM GMT

**NEUADD GOFFA CRICCIETH MEMORIAL HALL**

REGISTERED CHARITY No 51 1623

**Income & Expenditure Statement for Year Ended 31<sup>st</sup> March 2022**

	<u>2022</u>	<u>2021</u>
<b>Opening Bank Balances</b>	<b>51,335</b>	<b>47,172</b>
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Hall Fees	16,317	2,655
Bar Income	0	142
County/Criccieth Council Grants	13,000	48,300
Fund Raising/Donations	16,225	22,293
Bank Interest	4	56
<b>Total Income</b>	<b><u>45,547</u></b>	<b><u>73,446</u></b>
<b><u>EXPENDITURE</u></b>		
Fundraising/Entertainment Costs	0	0
Door Security & Stage Tech	1,353	0
General Maintenance & Repairs	47,266	54,715
Caretakers	4,258	2,210
Insurances/Licenses	3,971	3,052
Electricity	2,019	3,212
Gas	3,414	1,418
Water Charges	2,356	832
Telephone/Wifi	886	940
PRS/PPL (Performing Arts)	0	0
Cleaning Materials	473	186
Printing, Postage & Stationery	0	125
Advertising costs	0	55
Gifts & Donations	666	70
Sundry Expenses/Mileage	1,056	61
Equipment Purchases	0	1,357
Event Floats	0	1,050
<b>Total Expenditure</b>	<b><u>67,719</u></b>	<b><u>69,283</u></b>
<b>Excess Income/(Expenditure)</b>	<b>-22,172</b>	<b>4,163</b>
<b>Closing Bank Balances</b>	<b><u>29,163</u></b>	<b><u>51,335</u></b>
Deposit A/c (Branch)	24,003	43,005
LMM a/c	0	0
Current A/c	5,159	8,330
	<u>29,163</u>	<u>51,335</u>

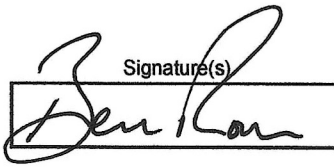

**NEUADD GOFFA CRICCIETH MEMORIAL HALL**

REGISTERED CHARITY No 51 1623

**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2022**

		£	
<b>B1 Cash Funds</b>	Branch Deposit a/cs with HSBC	24,003	
	Current Account with HSBC	5,159	
	London Money Market HSBC	0	
	<b>Total Cash Funds</b>	<b>29,163</b>	
<b>B2 Other Monetary Assets</b>			
	Debtors – (Unpaid Hall Fees)	0	
<b>B3 Investment Assets</b>		None	
<b>B4 Assets retained for the Charity's own use</b>			
	(At Trustees valuation) Heritage Assets	101,000	
	(All at written Down Values)	Furniture, Fixtures & Fittings	33,300
		Bar & Kitchen Equipment	3,600
		Control Room/Lighting	17,550
		Sports & Cleaning Equipment	1,190
<b>Total</b>		<b>156,640</b>	
<b>B5 Liabilities</b>		None	

Signed by two trustees on behalf  
of all the trustees

Signature(s)	Print Name	Date of Approval
	Ben Row Chairman	5/9/22
	EMILY REES Treasurer	05/09/22

## Independent Examiner's Report on the Accounts

Report to the Trustees and Members of Criccieth Memorial Hall    Charity No: 511623  
on the accounts for year ending 31<sup>st</sup> March 2022 set out on Pages 2 & 3

**Respective responsibilities of Trustees and Examiner**    The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the charities act.
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

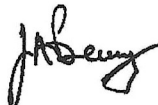
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention  
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 26<sup>th</sup> July 2022.

Name:

Jonathan A Berry

**Relevant professional qualification or body**

(Retired) former Fellow of the Chartered Association of Certified Accountants

**Address**

6 Salem Terrace, Criccieth, Gwynedd LL52 0AD

## Independent Examiner's Report on the Accounts

Report to the Trustees and Members of Criccieth Memorial Hall    Charity No: 511623  
on the accounts for year ending 31<sup>st</sup> March 2022 set out on Pages 2 & 3

**Respective responsibilities of Trustees and Examiner**    The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the charities act.
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

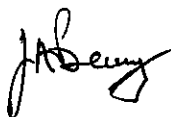
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the Charities Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 26<sup>th</sup> July 2022.

Name:

Jonathan A Berry

**Relevant professional qualification or body**

(Retired) former Fellow of the Chartered Association of Certified Accountants

**Address**

6 Salem Terrace, Criccieth, Gwynedd LL52 0AD

**CRICCIETH WAR MEMORIAL HALL**

England & Wales - Charity number 511623

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# Accounts

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**NEUADD GOFFA CRICCIETH MEMORIAL HALL**

REGISTERED CHARITY NO 511623

**Statement of Assets and Liabilities as at 31<sup>st</sup> March 2021**

		£
<b>B1 Cash Funds</b>	Branch Deposits a/cs with HSBC	43,005
	Current Account with HSBC	8,330
	London Money Market HSBC	
	<b>Total Cash Funds</b>	<b>51,335</b>
<b>B2 Other Monetary Assets</b>		
	Debtors - (Unpaid Hall Fees)	
<b>B3 Investment Assets</b>		<b>None</b>
<b>B4 Assets retained for the Charity's own use</b>		
(At Trustees valuation)	Heritage Assets	101,000
(All at written Down Values)	Furniture, Fixtures & Fittings	37,000
	Bar & Kitchen Equipment	4,500
	Control Room/Lighting	19,500
	Sports and Cleaning Equipment	1,400
	<b>Total</b>	<b>163,400</b>
<b>B5 Liabilities</b>		<b>None</b>

Signed by two trustees on behalf  
of all the trustees

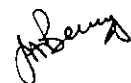
Signature	Print Name	Date of Approval

# NEUADD GOFFA CRICCIETH MEMORIAL HALL

REGISTERED CHARITY NO 51 1623

## Income & Expenditure Statement for Year Ended 31<sup>st</sup> March 2021

	2021	2020
<b>Opening Bank Balances</b>	<b>47,172</b>	<b>38,828</b>
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Hall Fees	2,655	30,084
Bar Income	142	4,282
County/Criccieth TC/Covid Grants	48,300	16,250
Donations	22,293	5,159
Bank Interest	56	69
<b>Total Income</b>	<b>73,446</b>	<b>55,844</b>
<b><u>EXPENDITURE</u></b>		
Fundraising/Entertainment Costs		7,009
General Maintenance & Repairs	54,715	17,064
Caretakers	2,210	7,944
Insurances/Licenses	3,052	3,251
Electricity	3,212	5,419
Gas	1,418	1,821
Water Charges	832	315
Telephone/Wifi	940	994
PRS/PPL (Performing Arts)		504
Cleaning Materials	186	873
Printing, Postage & Stationery	125	306
Advertising costs	55	791
Gifts & Donations	70	30
Sundry Expenses	61	216
Equipment Purchases	1,357	234
Event Floats	1,050	729
<b>Total Expenditure</b>	<b>69,283</b>	<b>47,500</b>
<b>Excess Income/(Expenditure)</b>	<b>4,163</b>	<b>8,344</b>
<b>Closing Bank Balances</b>		
	<b>51,335</b>	<b>47,172</b>
Deposit A/c	43,005	12,172
Money Mkt a/c		35,000
Current A/c	8,330	
	<b>51,335</b>	<b>47,172</b>



## Independent Examiner's Report on the Accounts

Report to the Trustees and Members of Criccieth Memorial Hall      Charity No: 511623  
on the accounts for year ending 31<sup>st</sup> March 2021 set out on Pages 2 & 3

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**Basis of independent examiners statement**

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**Independent examiner's statement**

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- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 28.10.21.

**Name:**

Jonathan A Berry

**Relevant professional qualification or body**

(Retired) former Fellow of the Chartered Association of Certified Accountants

**Address**

6 Salem Terrace, Criccieth, Gwynedd LL52 0AD