

# LLANBEDR AND TALYBONT WAR MEMORIAL HALL

England & Wales · Charity number 523847

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-10-06

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

## Contact

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**Address** Llanbedr & Tal-Y-Bont Memorial Hall  
Llanbedr-Y-Cennin  
Conwy  
Gwynedd  
LL32 8YZ

**Phone** 01492660750

**Email** [colinjohnmetcalfe@btinternet.com](mailto:colinjohnmetcalfe@btinternet.com)

## Activities

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**Objects:** VILLAGE HALL.

**Activities:** Operation and maintainance of a village hall

## Classification

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

## Geography

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- **Area of benefit:** LLANBEDR-Y-CENNIN AND THE NEIGHBOURHOOD.
- Conwy

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,997	£7,095	-	-
2024-03-31	£15,005	£19,838	-	-
2023-03-31	£38,876	£22,921	-	-
2022-03-31	£8,618	£8,504	-	-
2021-03-31	£25,321	£13,373	-	-

## Trustees

Name	Role	Appointed
DEREK EVERLEY		1997-11-22
Delyth Jones		1997-09-22
Myra Jones		1997-11-22
Rhun Edwards		2021-09-22
Sian Roberts		2021-09-22

**LLANBEDR AND TALYBONT WAR MEMORIAL HALL**

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# Accounts

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**Llanbedr & Tal y Bont**  
**Neuadd Coffa / Memorial Hall**  
**Annual General Meeting**

Meeting Friday, 29<sup>th</sup> September 2023, 7pm at the Hall.

**AGENDA**

Apologies for absence

**Matters Arising:**

Treasurer Annual Financial Report

Chairman & Secretary Report

Election of Officers

Election of Committee Members

Trustees

**Any other business:**

LLANBEDR & TALYBONT MEMORIAL HALL

Statement of Accounts for year ended 5th April 2023

RECEIPTS

Balance forward		
Current Account at 5th April 2022	£36,195.59	£36,195.59
HIRE OF HALL		£13,180.00
EVENTS		
Spring bingo	£143.05	
Jubilee raffle & contribution	£479.50	
Autumn disco	£486.00	
Bonfire night	£1,230.00	
Xmas bingo + raffle	£591.20	£2,929.75

GRANTS/DONATIONS

Conwy Council support	£792.00	
Conwy Council Education room grant	£20,000.00	
Jubilee grant	£1,000.00	
National saving redemption	£224.27	
Other donations	£40.00	
Open Garden float	£149.26	
Caerhun	£100.00	
Snooker	£232.00	
		£22,537.53
INTEREST RECEIVED		
Money manager	£229.15	£229.15

£75,072.02

EXPENDITURE

Insurance	£834.45	
Water	£357.00	
PRS	£182.70	
Repair/maintenance	£636.04	
Electric	£1,008.26	
Heating	£1,416.81	
Wages	£450.00	
Rubbish removal	£585.00	
Other costs	£797.43	
		£6,267.69
Special projects		
Education room	£18,854.80	
Snooker table	£3,381.59	
Jubilee costs	£684.91	
		£22,921.30

Balances

Current account at 5th April 2023	£5,653.88	
Reserve	£40,229.15	

£45,883.03

£75,072.02

Colin Metcalfe (Hon Treasurer)

I have examined the financial books, invoices and bank statements of the Llanbedr & Talybont Memorial Hall and this Statement of Accounts is in accordance therewith

Signed

Michael Round

LLANBEDR & TALYBONT MEMORIAL HALL

Statement of Accounts for year ended 5th April 2023

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Colin Metcalfe (Hon Treasurer)

*Colin Metcalfe*

Signed *Michael Round*

Michael Round

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# Accounts

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# **Llanbedr & Tal y Bont**

## **Neuadd Coffa / Memorial Hall**

### **Annual General Meeting 2021**

Meeting Wednesday, 22<sup>nd</sup> September 2021 at the Hall.

Those present: Cledwyn Griffiths, Colin Metcalfe, Gwynn Griffith, Jane Jones, Derek Everley, Myra Jones, Jill Scarff, Gwyn Jones, Lowri Wyn Jones and Delyth Jones.

#### **MINUTES**

The Treasurer submitted his Annual Report and audited accounts which were received with thanks.

The Chairman & Secretary submitted their annual report with was also received with thanks.

The following were proposed, seconded and elected as officers:

Chairman: Mr Cledwyn Griffiths

Treasurer: Mr Colin Metcalfe

Secretary: Mrs Jane Jones

Booking Secretary: Mr Gwynn Griffith

The following will continue to serve as members of the General Committee:

Jill Scarff

Gareth Williams

Gwyn Jones

Christine Roberts

Lowri Wyn Jones

Pam Hughes

Eleri Roberts

Cllr Goronwy Edwards

The following serve as Trustees:

Derek Everley

Myra Jones

Rhun Edwards

Sian Roberts

Delyth Jones

The Trustees were advised to hold a separate meeting to discuss their responsibilities as required by the Charities Commission.

There being no further business the AGM meeting was closed and a Committee Meeting held.

LLANBEDR & TAL-Y-BONT  
MEMORIAL HALL  
1914 NEUADD GOFFA 1918  
TAL-Y-BONT  
LL32 8YJ  
AGM 2021

Report of the Treasurer  
Year 2020/21 (1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021)

Receipts

This was a year where we received the vast bulk of our money in grants from the Welsh and UK Governments. We received £23,000 in Covid grants. This was based on our rateable value even though we receive 100% relief as a small charity under the Conwy Council rules.

In addition, we received a delayed Conwy Council grant from 2020 plus the 2021 grant. Some small levels of income from others sources, mainly delayed payments from 2020.

Expenditure

Most of our expenditure related to the refurbishment of the kitchen that was undertaken during the lockdown periods. There was very little “regular” expenditure on water and electricity plus we did not need allow payments for the caretaker during this time since the Hall was not let.

Summary

We have been able to build up our reserves during this period and ended the year with a healthy bank balance of £34,906. Hopefully, this will allow us to undertake a number of improvement projects over the coming years and to maintain the Hall to a higher standard.

LLANBEDR & TALYBONT MEMORIAL HALL

Statement of Accounts for year ended 5th April 2021

RECEIPTS				PAYMENTS
Balance forward				
Current Account at 5th April 2020	£17,618.61			£695.53
Money manager at 5th April 2020	£5,111.24			£194.00
		£22,729.85		£11,751.63
HIRER OF HALL			£226.00	£171.95
				£178.50
EVENTS				£0.00
Spring bingo	£0.00			£54.75
Open gardens	£0.00			£326.96
Bonfire night	£0.00			
Xmas bingo + raffle	£0.00	£0.00		
				£13,373.32
GRANTS/DONATIONS				
Covid grants	£23,000.00			
Conwy Council support	£1,814.00			£29,792.37
Other donations	£201.08			£5,114.02
Caerhun	£250.00			
Snooker	£56.00	£25,321.08		
INTEREST RECEIVED				
Money manager	£2.78	£2.78		
ADJUSTMENTS				
		£48,279.71		
				£48,279.71

Colin Metcalfe (Hon Treasurer)

*Colin Metcalfe*

I have examined the financial books, invoices and bank statements of the Llanbedr & Talybont Memorial Hall and this Statement of Accounts is in accordance therewith

Signed

*Michael Round*

Michael Round