REGISTERED CHARITY NUMBER: 216110

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2026

for

St. Dogmaels Memorial Hall

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

St. Dogmaels Memorial Hall

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for the Year Ended 31 March 2026

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St. Dogmaels Memorial Hall

Report of the Trustees
for the Year Ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's primary objective is to provide a public hall for the purposes of public meetings, entertainments and recreation generally for the benefits of the inhabitants of St Dogmaels and local surrounding area. During the year, we continued to deliver our objectives, including providing a warm and safe space for a variety of groups including fitness and well being groups (pilates, badminton jujitsu, table tennis, dance), community groups (choir, repair café, art and craft groups), support for parents and young children(Jig so Home start, Cylch Meithrin) as well as providing space for cultural events e.g St. Davids Day celebrations, Eisteddfod and Urdd Eisteddfod and family events.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

In 2025, events we supported had a footfall of over 10,000. We are pleased that our Hall provides support to all members of our community from 3 months of age to 90 years. We organised several community events, including a scarecrow competition as part of the village festival week. Our fundraising activities, including working with others in our community such as 'Stars in their Eyes', helped us to maintain our objectives. All fundraising is undertaken by Committee members or volunteers associated with the Hall. We do not use professional fund raisers. No fund raising complaints have been received.

We were successful in obtaining grants and donations; in particular receiving over £50,000 from the Welsh Government for solar installation. With this money we aim to make the Hall a centre of resilience by proving electricity to community members through battery storage in the event of major power failures. We will also install an EV charger for the benefit of the Community.

FINANCIAL REVIEW

Financial position

The charity remains financially sound, with income generated primarily from booking fees along with some donations and grants. The Hall holds a reserve account that generates a small amount of interest each year (<£1000 annually). All expenditure was directed towards delivering our charitable objectives, and we maintained a prudent approach to financial management throughout the year. The Trustees have agreed that when possible 25% of our annual expenditure should be held in reserve. This money would be available for any unforeseen maintenance issues or for any major improvements to the Hall. No major risks have been identified

FUTURE PLANS

Looking ahead, we aim to continue the upkeep and maintenance of the Hall to make it more energy efficient, increase engagement with the local community, and secure additional funding to support our work. We are also looking to change the status of the Charity to a Charitable Incorporated Organisation (CIO) -this will allow the Charity to act more flexibly as well as protecting trustees from personal liability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Report of the Trustees
for the Year Ended 31 March 2026

Neuadd Goffa LLandudoch is an unincorporated association governed by a board of trustees who meet regularly to oversee operations and ensure compliance with legal requirements. Our Governing documents are DEED OF SETTLEMENT 29/04/1 925 (UNV. 269 P.515) AND SCHEMES OF 06/04/1951 AND 23/03/1961 as amended on 03/1 2/2015.

All Committee members are Trustees. These are currently Cllr. Mike James (Chair), Lynne Sacale, Claire Wigley, Gill Wislocka, James Newland, Sue Wilson and Peter Wilson and Simon Wigley. Sheila Curran recently resigned as Treasurer on health grounds. Trustees are appointed in accordance with our governing document and are committed to maintaining the highest standards of integrity and transparency.

No policies or procedures are in place for the induction or training of Trustees although Trustees are encouraged to take up training events organised by local organisations such as PAVs (Pembrokeshire Association of Voluntary Services). This year this has covered safe guarding, financial governance and roles of Trustees.

Our governing document (1951) allows for local organisations to appoint representatives to the Committee. The majority of these organisations no longer exist or are unable to take up a place e.g.St Dogmaels Community Council, however St Dogmaels Football Club continues to send a representative.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
216110

Principal address
St. Dogmaels
CARDIGAN
Ceredigion
SA43 3ES

Trustees
L M Sacale
D G M James
Mrs C L Wigley

Independent Examiner
Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

Approved by order of the board of trustees on 13 July 2026 and signed on its behalf by:

L M Sacale - Trustee

Independent Examiner's Report to the Trustees of
St. Dogmaels Memorial Hall

Independent examiner's report to the trustees of St. Dogmaels Memorial Hall
I report to the charity trustees on my examination of the accounts of St. Dogmaels Memorial Hall (the Trust) for the year ended 31 March 2026.

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 Act and in carrying out my examination I have followed all 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 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Karl Wilcox F.C.C.A.

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

26 August 2026

St. Dogmaels Memorial Hall

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,434	23,856	25,290	300
Other trading activities	2	24,682	-	24,682	21,339
Investment income	3	879	-	879	-
Total		26,995	23,856	50,851	21,639
EXPENDITURE ON					
Raising funds		2,166	-	2,166	-
Charitable activities					
Community Hall		22,671	2,386	25,057	16,906
Total		24,837	2,386	27,223	16,906
NET INCOME		2,158	21,470	23,628	4,733
RECONCILIATION OF FUNDS					
Total funds brought forward		70,631	-	70,631	65,898
TOTAL FUNDS CARRIED FORWARD		72,789	21,470	94,259	70,631

The notes form part of these financial statements

St. Dogmaels Memorial Hall

Balance Sheet
31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	31.3.26 Total funds £	31.3.25 Total funds £
FIXED ASSETS					
Tangible assets	6	7,020	21,470	28,490	-
CURRENT ASSETS					
Debtors	7	-	30,836	30,836	-
Cash at bank		66,538	-	66,538	70,631
		66,538	30,836	97,374	70,631
CREDITORS					
Amounts falling due within one year	8	(769)	(30,836)	(31,605)	-
NET CURRENT ASSETS		65,769	-	65,769	70,631
TOTAL ASSETS LESS CURRENT LIABILITIES		72,789	21,470	94,259	70,631
NET ASSETS		72,789	21,470	94,259	70,631
FUNDS	9				
Unrestricted funds				72,789	70,631
Restricted funds				21,470	-
TOTAL FUNDS				94,259	70,631

The financial statements were approved by the Board of Trustees and authorised for issue on 13 July 2026 and were signed on its behalf by:

L M Sacale - Trustee

D G M James - Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2026

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 10% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.26	31.3.25
	£	£
Fundraising events	4,836	2,655
Booking fees	19,241	16,007
Sundry receipts	605	2,677
	24,682	21,339

continued...

3. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Deposit account interest	879	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	300	-	300
Other trading activities	21,339	-	21,339
Total	21,639	-	21,639
EXPENDITURE ON			
Charitable activities			
Community Hall	16,906	-	16,906
NET INCOME	4,733	-	4,733
RECONCILIATION OF FUNDS			
Total funds brought forward	65,898	-	65,898
TOTAL FUNDS CARRIED FORWARD	70,631	-	70,631

6. TANGIBLE FIXED ASSETS

	Improvement to property
	£
COST	
Additions	31,656
DEPRECIATION	
Charge for year	3,166
NET BOOK VALUE	
At 31 March 2026	28,490
At 31 March 2025	-

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Trade debtors	30,836	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Other creditors	31,605	-

9. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	70,631	2,158	72,789
Restricted funds			
Restricted fund	-	21,470	21,470
TOTAL FUNDS	70,631	23,628	94,259

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,995	(24,837)	2,158
Restricted funds			
Restricted fund	23,856	(2,386)	21,470
TOTAL FUNDS	50,851	(27,223)	23,628

Comparatives for movement in funds

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	65,898	4,733	70,631
TOTAL FUNDS	65,898	4,733	70,631

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,639	(16,906)	4,733
TOTAL FUNDS	21,639	(16,906)	4,733

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	65,898	6,891	72,789
Restricted funds			
Restricted fund	-	21,470	21,470
TOTAL FUNDS	65,898	28,361	94,259

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,634	(41,743)	6,891
Restricted funds			
Restricted fund	23,856	(2,386)	21,470
TOTAL FUNDS	72,490	(44,129)	28,361

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

St. Dogmaels Memorial Hall

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	548	-
Grants	24,742	300
	25,290	300
Other trading activities		
Fundraising events	4,836	2,655
Booking fees	19,241	16,007
Sundry receipts	605	2,677
	24,682	21,339
Investment income		
Deposit account interest	879	-
Total incoming resources	50,851	21,639
EXPENDITURE		
Other trading activities		
Fundraising costs	2,166	-
Charitable activities		
Administrative costs & cleanin	5,515	-
Rates and water	604	416
Insurance	2,785	2,568
Light and heat	2,586	3,006
Telephone	362	388
Postage and stationery	295	2,556
Repairs & maintenance	9,408	7,972
Accountancy	336	-
Depreciation of assets	3,166	-
	25,057	16,906
Total resources expended	27,223	16,906
Net income	23,628	4,733