

Financial Report for the year ended 31 December 2024

Expenditure:

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

Financial Report for the year ended 31 December 2024.

Income:

£

Bank balance 01.01.24 - HSBC

37,365.33

Room Hire

7,340.00

Bob Parry - Rent

3,168.00

Donations

15,500.00

Electric meter

503.20

63,876.53



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GARY LLOYD WILLIAMS	CHAIRMAN	2014	
2	CHARLES MARTIN PRITCHARD	TREASURER	2019	
3	DAVID HENRY GRIFFITHS	NONE	2024	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
NONE		

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)

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

Trustee selection methods (eg appointed by, elected by)

NOMINATED

Additional governance issues (optional information)

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

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

Blank area for providing additional governance information.

Section C

Objectives and activities

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

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

Additional details of objectives and activities (optional information)

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

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We were given a donation of £10,000 from the will of a local lady.
An established Karate club made regular bookings three times a week which benefits the local children and the hall financially.
A small office in the hall has been let out to a local business to run their business from which employs two people

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C.M. Pritchard

Full name(s)

CHARLES MARTIN PRITCHARD

Position (eg Secretary, Chair, etc)

TRUSTEE AND TREASURER

Date

20/4/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TREMADOC MEMORIAL INSTITUTE

**On accounts for the year
ended**

31 DECEMBER 2024
Charity no (if any) 506233

Set out on pages

2-3

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

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

Signed: Arfon O. Jones

Date: 09/04/2025

Name: ARFON OWEN JONES ATT

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

ASSOCIATION OF TAXATION TECHNICIANS

Address:

BRYN PIN
GARNDOLBENMAEN
GWYNEDD, LL51 9SZ.

Section B

Disclosure

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

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



TREMADOC MEMORIAL INSTITUTE

31 DECEMBER 2024

Charity no. 806233

Report to the trustees
members of

On accounts for the year
ended

Set out on pages

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

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable provisions given by the Charity Commission under section 145(2)(b) of the Act.

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

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

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

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

Responsibilities and
basis of report

Independent
examiner's statement

ARFON OWEN JONES ATT

ASSOCIATION OF TAXATION TECHNICIANS

BRYN PIN

GARDOLBERMAEN

GWYBEDD, LL51 8SZ

Signed:

Name:

Relevant professional
qualification(s) or body



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