

**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>		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	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>		None

Signed by two trustees on behalf  
of all the trustees

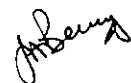
Signature	Print Name	Date of Approval

# NEUADD GOFFA CRICCIETH MEMORIAL HALL

REGISTERED CHARITY NO 51 1623

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

	<b>2021</b>	<b>2020</b>
<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

**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 examiners 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:** 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