



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	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.
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	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: <ul style="list-style-type: none">• Indoor bowling• Pilates classes• Craft fairs• Yoga• "Starlight Players" – an amateur dramatic player group• "Spydrs" – a weekly junior amateur dramatic club Other activities include: <ul style="list-style-type: none">• Children's parties• Wedding parties• Urdd (National Youth Group)• Eisteddfod activities

		<ul style="list-style-type: none"> • Annual Criccieth Arts Festival Concerts • Polling station for local and national elections.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

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>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.</p> <p>The Hall sponsored functions in the year for the purposes of fundraising have again included concerts and opera presentations, as well as live shows.</p> <p>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.</p> <p>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.</p> <p>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.</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	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.
Amount of reserves held	Para 1.22	£29,163
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
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	Elected and Nominated Members

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.

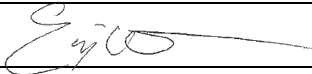

Other optional information

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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)		 <small>Ben Rosen (Sep 21, 2022 22:29 GMT+1)</small>
Full name(s)	Emily Catherine Rees	Ben Rosen
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	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@cricciethmemorialhall.com for signature
2022-09-21 - 6:00:06 PM GMT
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2022-09-21 - 8:34:30 PM GMT- IP address: 172.226.114.20
-  Signer chairman@cricciethmemorialhall.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@cricciethmemorialhall.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 31st March 2022

	<u>2022</u>	<u>2021</u>
Opening Bank Balances	51,335	47,172
<u>INCOME</u>	£	£
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
Total Income	<u>45,547</u>	<u>73,446</u>
<u>EXPENDITURE</u>		
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
Total Expenditure	<u>67,719</u>	<u>69,283</u>
Excess Income/(Expenditure)	-22,172	4,163
Closing Bank Balances	<u>29,163</u>	<u>51,335</u>
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>

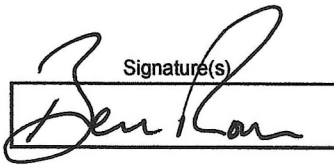

NEUADD GOFFA CRICCIETH MEMORIAL HALL

REGISTERED CHARITY No 51 1623

Statement of Assets and Liabilities as at 31st March 2022

		£	
B1 Cash Funds	Branch Deposit a/cs with HSBC	24,003	
	Current Account with HSBC	5,159	
	London Money Market HSBC	0	
	Total Cash Funds	29,163	
B2 Other Monetary Assets			
	Debtors – (Unpaid Hall Fees)	0	
B3 Investment Assets		None	
B4 Assets retained for the Charity's own use			
	(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
Total		156,640	
B5 Liabilities		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 31st 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.

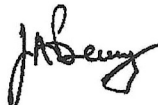
Independent examiner's statement

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: 26th 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

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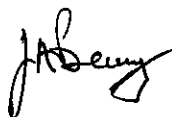
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