



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** 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">• Pilates classes• Craft fairs• Yoga• "Starlight Players" – an amateur dramatic player group• Youth Club• Other activities include: <ul style="list-style-type: none">• Children's parties• Wedding parties• Urdd (National Youth Group)• Eisteddfod activities• 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	
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.	Para 1.20	<p>The Hall was pleased to see a return to a surplus this year, with continued improvement in growth in activities and events/concerts bringing the arts to North Wales.</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>Following a successful Centenary year, we were pleased with the amount of events we were able to run this year, both through our own efforts and with the help of the Arts Council of Wales. The</p>

		<p>activities that we run helped us to ensure this vital community hub in Criccieth continues to provide its services to the people of the town.</p> <p>We had some structural and building issues, as to be expected in a 100 year old listed building. Dry rot was the most significant issue of the year, and we are grateful to the donations received from the public that helped us navigate this issue in the most cost effective way possible.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Overall we have ended the year in a surplus, a swing from the deficit that we saw in the 2023-24 financial year; this means that we had more income coming into the hall than the expenditure we had to pay out to maintain the Hall. This means that the hall ended the financial year in a stronger financial position, with reserves in our bank accounts about £11.5k higher than the previous year, with reserves of £22.8k at the end of March, an improvement from the bank balance of £11,000 we had at the end of the previous financial year.</p> <p>The Memorial Hall continued to pick up in terms of improved performance from hall fees, improving another £8k year on year, when even 2023-24 had seen a 39% increase vs. the year before that, which shows the strength in what the hall is focussing on providing for the community and arts. For those that regularly use the hall, or for one offs, we continue to be grateful for this custom, and for the support that the Arts Council provides for us, such as Nights Out, to continue to bring more events to North Wales.</p> <p>Expenditure saw a slight improvement year on year from £94k in 2023-24 to £88k in 2024-25. We are grateful to all the committee who have helped us to ensure that we prioritise expenditure activities to what is truly necessary to help manage the bank balance of the Hall to a more sustainable level. This can in particular be seen in the general maintenance and repairs which have decreased by £8k year on year – but we must ensure that we are not at risk of longer term damage to the hall from too many delays to essential works longer term.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>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.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£22,753</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the</p>	<p>Para 1.23</p>	<p>N/A</p>

charity continuing as a going concern		
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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, Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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

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	Robert Owen	President		Committee
2	Ben Rosen	Chair		Committee
3	Emily Rees	Treasurer		Committee
4	Julie Fisher	Trustee		Committee
5	Daniel Evans	Trustee		Committee
6	David Hedger		01/04/2024 – 02/09/2024	Royal British Legion Representative
7	Steffan Warren	Trustee		Committee
8	Lowri Puw Parry	Trustee		Committee
9	Stephen Campbell	Trustee		Committee
10	Jo Vincent	Trustee	13/05/2024 – 31/03/2025	Committee
11	Sian Williams	Trustee		Criccieth Council Representative
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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.


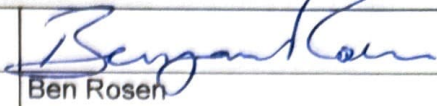
Other optional information

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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)		
Full name(s)	Emily Catherine Rees	Ben Rosen
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	08/01/2026	

NEUADD GOFFA CRICCIETH MEMORIAL HALL

REGISTERED CHARITY No 511623

Income & Expenditure Statement for Year Ended 31st March 2025

	2025	2024
Opening Bank Balances	11,283	38,940
<u>INCOME</u>	£	£
Hall Fees	47,970	40,013
Bar Income	29,254	11,296
County/Criccieth Council Grants	8,320	11,930
Fund Raising/Donations	14,068	3,121
Bank Interest	10	119
Total Income	99,623	66,478
<u>EXPENDITURE</u>		
Fundraising/Entertainment Costs	10,241	9,186
Door Security & Stage Tech	8,611	5,707
Bar Running	16,236	9,701
General Maintenance & Repairs	11,595	19,139
Caretakers	11,337	10,887
Insurances/Licenses	3,818	3,959
Electricity	12,766	9,532
Gas	5,883	8,304
Water Charges	1,884	1,456
Telephone/Wifi	1,101	1,359
Cleaning Materials	894	710
Printing, Postage & Stationery	0	0
Advertising costs	0	0
Gifts & Donations	0	50
Sundry Expenses/Mileage	3,558	5,000
Equipment Purchases	119	8,844
Event Floats	110	302
Total Expenditure	88,153	94,135
Excess Income/(Expenditure)	11,470	-27,656
Closing Bank Balances	22,753	11,283
Deposit A/c (Branch)	5	8,055
LMM a/c	0	0
Float	357	
Current A/c	22,391	30,885
	22,753	38,940


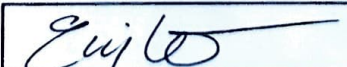
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REGISTERED CHARITY NO 511623

Statement of Assets and Liabilities as at 31st March 2024

		£	
B1 Cash Funds	Branch Deposit a/cs with HSBC	5	
	Current Account with HSBC	22,391	
	London Money Market HSBC	0	
	Total Cash Funds	22,396	
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	30,962
		Bar & Kitchen Equipment	1,843
		Control Room/Lighting	26,158
		Sports & Cleaning Equipment	731
	Total		160,694
B5 Liabilities		None	

Signed by two trustees on behalf
of all the trustees

Signature(s)	Print Name	Date of Approval
	Chairman	08/01/26
	Treasurer	08/01/26

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 2025 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 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:



Name:

Andrew Roberts

Date:

11/01/2026

Relevant professional qualification or body

Bsc, MBA

Address

1 Nixon Way, NG23 7LF