

GWYL BEAUMARIS FESTIVAL

England & Wales · Charity number 1072663

Details

Status Registered

Legal form Charitable company

Company number [02934093](#)

Registered 1998-12-01

Register [View on the Charity Commission register](#)

Contact

Address Regent House
Church Street
beumaris
LL58 8AB

Phone 02920623602

Email AHOSE@STETSON.EDU

Website <http://www.beumarisfestival.org/>

Activities

Objects: TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE PUBLIC EDUCATION, APPRECIATION AND UNDERSTANDING OF THE ARTS AND WELSH CULTURE AND HISTORY BY ORGANISING FESTIVALS OF THE ARTS AND OTHER EVENTS PROVIDED THAT ALL OBJECTS OF THE COMPANY SHALL BE CHARITABLE

Activities: To hold an annual festival of music and the arts.

Classification

- **How:** Provides Human Resources
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,283	£32,899	-	-
2023-12-31	£41,970	£32,070	-	-
2022-12-31	£23,151	£27,892	-	-
2021-12-31	£25,844	£21,238	-	-
2020-12-31	£7,676	£8,478	-	-

Trustees

Name	Role	Appointed
ANTHONY PAUL HOSE ARCM		
Dr John Benjamin Mitchell		2019-06-20
Dr Rhiannon Mathias MPhil PhD		2021-05-29
Jeremy Huw Williams BEM PhD		2022-12-12

GWYL BEAUMARIS FESTIVAL

England & Wales - Charity number 1072663

Accounts

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Gwyl Beaumaris Festival

Accounts

31 December 2024

**Gwyl Beaumaris Festival
Accountants' Report**

**Accountants' report to the directors of
Gwyl Beaumaris Festival**

You consider that the company is exempt from an audit for the year ended 31 December 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pinnacle Ltd
Accountants

Regent House
Beaumaris
Anglesey
LL58 8AB

17 August 2025

**Gwyl Beaumaris Festival
Profit and Loss Account
for the year ended 31 December 2024**

	2024 £	2023 £
Turnover	42,283	41,970
Cost of raw materials and consumables	(981)	(834)
Gross profit	<u>41,302</u>	<u>41,136</u>
Staff costs	(9,716)	(9,950)
Other charges	(32,899)	(22,120)
(Loss)/profit before taxation	<u>(1,313)</u>	<u>9,066</u>
(Loss)/profit	<u><u>(1,313)</u></u>	<u><u>9,066</u></u>

Gwyl Beaumaris Festival
Registered number:
Balance Sheet
as at 31 December 2024

02934093

	2024	2023
	£	£
Current assets	21,148	21,908
Creditors: amounts falling due within one year	<u>(1,516)</u>	<u>(963)</u>
Net current assets	<u>19,632</u>	<u>20,945</u>
Total assets less current liabilities	<u>19,632</u>	<u>20,945</u>
Net assets	<u>19,632</u>	<u>20,945</u>
Capital and reserves	<u>19,632</u>	<u>20,945</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Regent House, Beaumaris LL58 8AB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Mathias
Director

Approved by the board on 17 August 2025

Gwyl Beaumaris Festival
Detailed profit and loss account items
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Donations and adverts	1,000	423
Grants	31,000	29,300
Programme sales	455	409
Tickets	9,006	10,815
Bar profits	822	1,023
	<u>42,283</u>	<u>41,970</u>
 Cost of raw materials and consumables		
Purchases and charges	<u>981</u>	<u>834</u>
 Staff costs		
Administrator's fee	4,716	4,950
Artistic Director's fee	5,000	5,000
	<u>9,716</u>	<u>9,950</u>
 Other charges		
General administrative expenses:		
Performers	20,654	14,533
Venue hire	4,230	3,350
Piano hire and tuning	1,975	1,710
Printing and postage	1,347	1,859
Subscriptions	150	-
Translation	234	-
Bank charges	74	53
Sundry expenses	118	165
	<u>28,782</u>	<u>21,670</u>
Legal and professional costs:		
Accountancy fees	733	450
Marketing costs	3,384	-
	<u>4,117</u>	<u>450</u>
	<u>32,899</u>	<u>22,120</u>

GWYL BEAUMARIS FESTIVAL

England & Wales - Charity number 1072663

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Gŵyl Beaumaris Festival 2023 Trustees report

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st December 2023.

OBJECTIVES

The company's objectives are to promote, improve and advance a public education and understanding of the arts and Welsh culture and history by organizing a festival of the arts and other events.

ACTIVITIES AND PERFORMANCE

The 2023 Gŵyl Beaumaris Festival was the 38th festival and took place from May 24th-31st. Gilly Thomas was the subject of the Art Exhibition. The festival opened with Jazz guitarist, Remi Harries, at the Bulkeley Hotel. The programme featured four Young Artist Recitals including one by young local musicians from Canolfan Gerdd William Mathias and German recorder virtuoso Tabea Debus. The Beaumaris Band appeared after an absence of many years and Operatic Bling gave audiences an overview of the development of opera over four centuries.

New to the festival was a vocal recital during which an artist created a painting during the performance. Composers present for premieres of their music included Nathan James Deardon and K.J.Nakao.

Audience attendance numbers increased and responses to the programme were enthusiastic.

The Trustees were encouraged by the positivity of the audiences and the upturn in audience numbers post-pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a company limited by guarantee governed in accordance with its Memorandum and Articles of Association. The trustees, who are directors of the company, meet regularly to manage the company's affairs. Fundraising activities are carried out by Friends of the Festival and the directors.

REFERENCE AND ADMINISTRATION INFORMATION

Name of Charity Gŵyl Beaumaris Festival

Charity registration number 1072663

Company registration number 02934093

Principal address Y Graigwen

Cadnant Road

MENAI BRIDGE

Anglesey

LL59 5NG

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Anthony Hose

Rhiannon Mathias

John Mitchell

Jeremy Huw Williams

Registered number
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Gwyl Beaumaris Festival

Accounts

31 December 2023

**Gwyl Beaumaris Festival
Accountants' Report**

**Accountants' report to the directors of
Gwyl Beaumaris Festival**

You consider that the company is exempt from an audit for the year ended 31 December 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pinnacle Ltd
Accountants

Regent House
Beaumaris
Anglesey
LL58 8AB

28 September 2024

**Gwyl Beaumaris Festival
Profit and Loss Account
for the year ended 31 December 2023**

	2023 £	2022 £
Turnover	41,970	24,021
Cost of raw materials and consumables	(834)	(870)
Gross profit	<u>41,136</u>	<u>23,151</u>
Staff costs	(9,950)	(9,200)
Other charges	(22,120)	(18,692)
Profit/(loss) before taxation	<u>9,066</u>	<u>(4,741)</u>
Profit/(loss)	<u><u>9,066</u></u>	<u><u>(4,741)</u></u>

Gwyl Beaumaris Festival
Registered number:
Balance Sheet
as at 31 December 2023

02934093

	2023	2022
	£	£
Current assets	21,908	12,842
Creditors: amounts falling due within one year	<u>(963)</u>	<u>(963)</u>
Net current assets	<u>20,945</u>	<u>11,879</u>
Total assets less current liabilities	<u>20,945</u>	<u>11,879</u>
Net assets	<u>20,945</u>	<u>11,879</u>
Capital and reserves	<u>20,945</u>	<u>11,879</u>

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The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Mitchell
 Director
 Approved by the board on 28 September 2024

Gwyl Beaumaris Festival
Detailed profit and loss account items
for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Donations and adverts	423	63
Grants	29,300	11,000
Programme sales	409	387
Tickets	10,815	11,774
Bar profits	1,023	797
	<u>41,970</u>	<u>24,021</u>
 Cost of raw materials and consumables		
Commissions	<u>834</u>	<u>870</u>
 Staff costs		
Administrator's fee	4,950	4,200
Artistic Director's fee	5,000	5,000
	<u>9,950</u>	<u>9,200</u>
 Other charges		
General administrative expenses:		
Performers	14,533	8,788
Venue hire	3,350	4,270
Piano hire and tuning	1,710	2,980
Printing and postage	1,859	1,869
Sundry expenses	165	83
Buffet and subsistence	-	176
Bank charges	53	76
	<u>21,670</u>	<u>18,242</u>
Legal and professional costs:		
Accountancy fees	450	450
	<u>450</u>	<u>450</u>
	<u>22,120</u>	<u>18,692</u>

Audit

Accountants' report to the directors of

Gwyl Beaumaris Festival

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state of affairs of the company at the end of the financial year and of its profit or loss for the

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Loss Account and the Balance Sheet from the accounting records of the company and on the basis

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opinion on these accounts.

GWYL BEAUMARIS FESTIVAL

England & Wales - Charity number 1072663

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Gwyl Beaumaris Festival 2021 Trustees Report

The annual festival in 2021 was postponed from its traditional date of May to November because of the Covid-19 pandemic. It was planned as a 3 day festival comprising 13 events.

The trustees complied with the requirements of the government regarding the health situation and were heartened to see a returning live audience. Audience numbers were lower than those audiences prior to the pandemic as was expected, but many visitors were simply pleased to be able to attend a live concert or talk again. It was also gratifying to see musicians, singers and artists who had been hard-hit for so long performing together to live audiences. The sale of paintings by the festival artist was outstandingly successful and clearly indicative of a brightening feeling in the community in Anglesey.

The continuing support of the Beaumaris Town Council and the Arts Council of Wales was encouraging and the overall response to the events was much appreciated by the volunteers on the festival committee.

Registered number
02934093

Gwyl Beaumaris Festival

Accounts

31 December 2021

**Gwyl Beaumaris Festival
Profit and Loss Account
for the year ended 31 December 2021**

	2021	2020
	£	£
Turnover	25,844	7,676
Other charges	(21,238)	(8,478)
Profit/(loss) before taxation	<u>4,606</u>	<u>(802)</u>
Profit/(loss)	<u>4,606</u>	<u>(802)</u>

Gwyl Beaumaris Festival
Registered number:
Balance Sheet
as at 31 December 2021

02934093

	2021 £	2020 £
Current assets	17,890	18,097
Creditors: amounts falling due within one year	<u>(1,270)</u>	<u>(6,083)</u>
Net current assets	<u>16,620</u>	<u>12,014</u>
Total assets less current liabilities	<u>16,620</u>	<u>12,014</u>
Net assets	<u>16,620</u>	<u>12,014</u>
Capital and reserves	<u>16,620</u>	<u>12,014</u>

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J Mitchell
Director

Approved by the board on ~~30 June~~ 2022

25th September

Gwyl Beaumaris Festival
Detailed profit and loss account items
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Donations	389	1,000
Grants	20,850	6,500
Friends	-	-
Tickets	4,405	176
Adverts	200	-
	<u>25,844</u>	<u>7,676</u>
Other charges		
General administrative expenses:		
Performers	13,229	2,895
Artistic Director	4,500	4,500
Venue hire	1,550	-
Printing and postage	1,150	-
Advertising and promotion	196	-
Virgin Money ticket registration	-	180
Sundry expenses	163	13
Recording costs	-	440
Governance costs	450	450
	<u>21,238</u>	<u>8,478</u>
	<u>21,238</u>	<u>8,478</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Gwyl Beaumaris Festival

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1072663

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021 DD / MM / YYYY.

**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 (other than that disclosed below *) 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:

Date:

30/06/2022

Name:

R Macaulay, Pinnacle Ltd

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

ACA

Address:

Regent House

Beaumaris

Anglesey LL58 8AB