

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	(1,270)	(6,083)
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>

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.



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 31/12/2021DD / 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