

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
02934093

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	(963)	(963)
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>

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 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

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