

Registered number
02934093

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	(1,516)	(963)
Net current assets	19,632	20,945
Total assets less current liabilities	19,632	20,945
Net assets	19,632	20,945
 Capital and reserves	 19,632	 20,945

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>