

**THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED**

**COMPANY NUMBER 05718639**

**DIRECTORS REPORT**

The Directors present the Annual Accounts for The Long Eaton and District Arts Council Limited for the accounting period ended 28<sup>th</sup> February 2024.

The Company, which was established for charitable purposes only, has continued to provide a means for bringing to the attention of the inhabitants of the area the work of creative artists in all fields of the arts.

No invoices have been raised; all income is in the form of donations made to the Company and is all utilised to enable the charitable purpose of the Company to be continued.

J. Thurman  
Director/Company Secretary

**COMPANY NO: 05718639**

**COMPANY NAME: THE LONG EATON AND DISTRICT ARTS COUNCIL LIMITED**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2024**

<b>INCOME</b>	
Donations	<b>£29100</b>
<b>EXPENDITURE</b>	
Expenses	<b><u>£21999</u></b>
<b>EXCESS</b>	<b><u>£7101</u></b>

**BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2023**

Alterations and Improvements to Premises	
Less Mortgage	<b>£164661</b>
<b>Opening Bank Balance</b>	<b>£123</b>
<b>Income and Expenditure Account</b>	<b><u>£7101</u></b>
<b>TANGIBLE ASSETS</b>	<b><u>£171885</u></b>

Alterations and Improvements to Premises	<b>£401578</b>	
Less Mortgage	<b><u>£230266</u></b>	<b>£171312</b>
<b>CURRENT ASSETS</b>		
Cash at Bank		<b><u>£573</u></b>
		<b><u>£171885</u></b>

For the year ending 28th February 2024 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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:

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

Approved by the Board of Directors 14.11.2024

Signed on their behalf by .....J.Thurman.....  
Director

## AUDITORS CERTIFICATE

### NOTE

For the year ended 28<sup>th</sup> February 2024 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Signed J. Thurman

Director and Company Secretary