

**WREXHAM MINERS PROJECT
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

**WREXHAM MINERS PROJECT
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

Director	John Gallanders
Company Number	1157895 (England and Wales)
Registered Office	Wrexham Miners Project 3 Maesgwyn Road Wrexham Clwyd LL11 2AP Wales
Accountants	P & L Accountancy 51 High Street Mold Flintshire CH7 1BQ

WREXHAM MINERS PROJECT ACCOUNTANTS' REPORT

Accountants' report to the director of Wrexham Miners Project on the preparation of the unaudited statutory accounts for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wrexham Miners Project for the year ended 31 March 2025 as set out on pages 4 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wrexham Miners Project, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Wrexham Miners Project and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wrexham Miners Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wrexham Miners Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wrexham Miners Project. You consider that Wrexham Miners Project is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wrexham Miners Project. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

P & L Accountancy

51 High Street
Mold
Flintshire
CH7 1BQ

16 June 2025

WREXHAM MINERS PROJECT
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Turnover	79,084	92,600
Other income	161,170	41,920
Cost of raw materials and consumables	(33,388)	(26,722)
Staff cost	(63,184)	(33,386)
Depreciation and other amounts written off assets	(2,021)	(1,648)
Other charges	(109,551)	(102,839)
Profit/(loss)	<u>32,110</u>	<u>(30,075)</u>

WREXHAM MINERS PROJECT
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	2025	2024
	£	£
Fixed assets	21,776	6,801
Current assets	40,328	22,291
Creditors: amounts falling due within one year	(24,700)	(23,798)
Net current assets/(liabilities)	15,628	(1,507)
Total assets less current liabilities	37,404	5,294
Net assets	37,404	5,294
Capital and reserves	37,404	5,294

NOTES TO THE ACCOUNTS

1 Statutory information

Wrexham Miners Project is a private company, limited by shares, registered in England and Wales, registration number 1157895. The registered office is Wrexham Miners Project, 3 Maesgwyn Road, Wrexham, Clwyd, LL11 2AP, Wales.

2 Average number of employees

During the year the average number of employees was 5 (2024: 1).

For the year ending 31 March 2025 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

Approved by the board on 16 June 2025

John Gallanders
Director

Company Registration No. 1157895

**WREXHAM MINERS PROJECT
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	79,084	92,600
Other income		
Other operating income	98,040	850
Government grants	63,130	41,070
	161,170	41,920
Cost of raw materials and consumables		
Purchases	33,388	26,722
Staff costs		
Wages and salaries	33,349	-
Temporary staff and recruitment	21,672	26,876
Staff training and welfare	4,170	1,555
Travel and subsistence	1,805	2,482
Motor expenses	2,188	2,473
	63,184	33,386
Depreciation and other amounts written off assets		
Depreciation	2,021	1,648
Other		
Light and heat	13,993	11,453
Cleaning	2,397	1,100
Telephone and fax	108	141
Postage	1	129
Stationery and printing	332	1,048
Subscriptions	60	-
Bank charges	1,352	525
Insurance	943	887
Equipment expensed	1,063	(732)
Equipment hire	726	-
Software	2,249	8,476
Repairs and maintenance	32,577	61,490
Sundry expenses	4,077	1,794
Accountancy fees	840	70
Consultancy fees	1,090	-
Advertising and PR	2,704	3,898
Other legal and professional	44,538	12,544
Other direct costs	501	16
	109,551	102,839
Profit/(loss) on ordinary activities before taxation	32,110	(30,075)