

NEUADD ELEANOR VILLAGE HALL

England & Wales · Charity number 524058

Details

Status Registered

Legal form Other

Registered 1963-04-04

Register [View on the Charity Commission register](#)

Contact

Address The Coach House
Bryn Mair
Llanfair Dyffryn Clwyd
Ruthin
LL15 2EF

Phone 01824704163

Email philandmarionwebb@gmail.com

Website www.llanfairdc.co.uk

Activities

Objects: VILLAGE HALL

Activities: Manages a Village Hall for the whole of the community of Llanfair D.C. and surrounding area

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LLANFAIR-DYFFRYN-CLWYD AND THE NEIGHBOURHOOD
- Denbighshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-04 | £34,594 | £41,040 | - | - |
| 2024-04-04 | £32,586 | £32,247 | - | - |
| 2023-04-04 | £56,691 | £56,583 | - | - |
| 2022-04-04 | £17,211 | £53,640 | - | - |
| 2021-04-04 | £19,023 | £5,834 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| EDWARD PHILIP WEBB | | 2001-03-12 |
| ELFED OWEN EVANS | | 1974-03-12 |
| JOHN PUGH | | |
| JULIA MARGARET ROBERTS | | 1978-03-12 |
| Keith Mouldsdale | | 2010-09-08 |

NEUADD ELEANOR VILLAGE HALL

England & Wales - Charity number 524058

Accounts

Neuadd Eleanor
Unaudited Financial Statements
for the Year Ended 4 April 2025

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

**Contents of the Financial Statements
for the year ended 4 April 2025**

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Neuadd Eleanor
General Information
for the year ended 4 April 2025

PROPRIETOR:

Mr E P Webb

ADDRESS:

C/o Mr EP Webb
The Coach House, Bryn Mair
Llanfair Dyffryn Clwyd
Ruthin
Denbighshire
LL15 2EF

ACCOUNTANTS:

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Financial Statements
for the year ended 4 April 2025

Accountants' Report to
Neuadd Eleanor

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Neuadd Eleanor and from information and explanations supplied to us.

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

11 July 2025

Neuadd Eleanor

Trading and Profit and Loss Account
for the year ended 4 April 2025

| | 2025 | | 2024 | |
|--------------------------------|-------|--------|--------|--------|
| | £ | £ | £ | £ |
| Income | | | | |
| Ladies Club | 810 | | 792 | |
| Mens Club | 300 | | 372 | |
| U3A Indoor Sports | 1,450 | | 675 | |
| Ruthin Canine Society | 774 | | 738 | |
| U3a History of Ideas Group | 42 | | - | |
| Dance Zone | 1,428 | | 1,302 | |
| Wedding party | - | | 180 | |
| Elen Lloyd Pilates | 1,620 | | 1,704 | |
| Legio Augusta Weekend Stay | 168 | | - | |
| Election fee | 380 | | - | |
| Snooker bookings | 1,128 | | 1,128 | |
| Adult Party | 192 | | 78 | |
| Children's Party | 849 | | 1,075 | |
| Funeral Tea | 212 | | 84 | |
| Karen Lyons Dance | 1,206 | | 936 | |
| U3A Flower arranging group | 80 | | 80 | |
| Cadwyn Clwyd grants | - | | 17,934 | |
| Drumming Workshop | 108 | | - | |
| Sports Committee Fundraising | 6,000 | | - | |
| Glasses and Tables donation | 137 | | 235 | |
| Meeting Room | 145 | | - | |
| Helen Challinor Dance | 492 | | 408 | |
| Puppy Training classes | 1,776 | | 960 | |
| Polly Snape drama group | 360 | | 174 | |
| U3A Committee meeting | 35 | | 59 | |
| Mother and Toddler Group | 187 | | 414 | |
| Earl Fitzwilliam Grant | 2,000 | | - | |
| Jennie Coats Childrens concert | 168 | | 168 | |
| Indigo Youth Drama | 78 | | - | |
| Scrap metal sale from Rhiola | 33 | | - | |
| Ysgol Feith, Llanfair DC | 68 | | 12 | |
| Carlam Ltd For S4C Filming | 168 | | - | |
| Special Needs Workshop | 66 | | - | |
| H/heath Charitable Trust grant | 1,000 | | 600 | |
| Llanfair CC grant | - | | 1,000 | |
| Clocaenog windfarm grant | 9,702 | | - | |
| U3A Panto group | 256 | | 148 | |
| U3A Ukelele | 81 | | 143 | |
| Kung fu | 557 | | 144 | |
| Jones the dance | - | | 480 | |
| Ballet sessions | 474 | | 378 | |
| Wrestling | 64 | | 20 | |
| Axle Energy Ltd | - | | 15 | |
| W.I. conference | - | | 96 | |
| N Wales & Cheshire Cycle Club | - | | 54 | |
| | | 34,594 | | 32,586 |
| Cost of sales | | | | |
| Octopus Energy | 150 | | 322 | |
| Welsh Water - Hall | 372 | | 303 | |
| Welsh Water - Rhiola | 113 | | 414 | |
| Carter Jonas | 78 | | 78 | |
| TRT 1982 Settlement | 1 | | 1 | |
| PPL/PRS Licenses | - | | 103 | |
| Snowdonia Fire Protection | 318 | | 60 | |
| Zurich insurance | 1,452 | | 1,401 | |
| RV Edwards roofer | - | | 1,963 | |
| P Webb maintenance etc | 270 | | 258 | |
| David Owen | - | | 137 | |
| Retirement gift to David Owen | 250 | | - | |
| Lloyd Fencing Ltd | 442 | | - | |
| Bank Charges | 64 | | 67 | |
| P Webb Cleaning Materials | 321 | | - | |

Neuadd Eleanor

Trading and Profit and Loss Account
for the year ended 4 April 2025

| | 2025 | | 2024 | |
|----------------------------|---------------|-----------------------|---------------|-------------------|
| | £ | £ | £ | £ |
| DCC car park planning | 460 | | - | |
| Jennie Coates refund snow | 84 | | - | |
| Rhiola Electricity | 240 | | - | |
| Aled Mosford New Toilet | 10,784 | | - | |
| Rhiola Refurbishment | 21,894 | | - | |
| Anglesey Solar | - | | 288 | |
| Quad fuels | 2,745 | | 2,423 | |
| Keith Mouldsdale Kitchen | 250 | | - | |
| Accountancy | 102 | | 96 | |
| BT internet | 453 | | 420 | |
| DP Williams | - | | 6,364 | |
| Evans Engineering | - | | 6,283 | |
| Steve Hughes banner | - | | 45 | |
| Humphreys Signs | 163 | | 146 | |
| DCC new toilet | - | | 202 | |
| Porch and front door | - | | 8,980 | |
| MKM various materials | 34 | | 1,893 | |
| | <u>41,040</u> | | <u>32,247</u> | |
| GROSS (LOSS)/PROFIT | | (6,446) | | 339 |
| Other income | | | | |
| Deposit account interest | | 269 | | 190 |
| | | <u>(6,177)</u> | | <u>529</u> |
| NET (LOSS)/PROFIT | | <u>(6,177)</u> | | <u>529</u> |

Neuadd Eleanor

Balance Sheet
4 April 2025

| | Notes | 2025 £ | £ | 2024 £ | £ |
|------------------------------|-------|---------------|---------------|--------------|--------------|
| CURRENT ASSETS | | | | | |
| Community Account | | 57 | | 883 | |
| General Account | | <u>23,185</u> | | <u>8,536</u> | |
| | | | <u>23,242</u> | | <u>9,419</u> |
| | | | 23,242 | | 9,419 |
| LONG TERM LIABILITIES | | | | | |
| Loans | | | <u>20,000</u> | | <u>-</u> |
| NET ASSETS | | | <u>3,242</u> | | <u>9,419</u> |
| FINANCED BY | | | | | |
| CAPITAL ACCOUNT | 1 | | <u>3,242</u> | | <u>9,419</u> |

Neuadd Eleanor

Notes to the Financial Statements
for the year ended 4 April 2025

1. CAPITAL ACCOUNT

| | 2025 | | 2024 | |
|-----------------|--------------|--------------|--------------|--------------|
| | £ | £ | £ | £ |
| Brought forward | 9,419 | | 8,890 | |
| Add | | | | |
| Net profit | - | | 529 | |
| | <u>9,419</u> | | <u>9,419</u> | |
| Less | | | | |
| Net loss | <u>6,177</u> | | - | |
| | | <u>3,242</u> | | <u>9,419</u> |
| | | <u>3,242</u> | | <u>9,419</u> |

NEUADD ELEANOR VILLAGE HALL

England & Wales - Charity number 524058

Accounts

Neuadd Eleanor
Unaudited Financial Statements
for the Year Ended 4 April 2024

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

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for the year ended 4 April 2024**

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Neuadd Eleanor
General Information
for the year ended 4 April 2024

PROPRIETOR:

Mr E P Webb

ADDRESS:

C/o Mr EP Webb
The Coach House, Bryn Mair
Llanfair Dyffryn Clwyd
Ruthin
Denbighshire
LL15 2EF

ACCOUNTANTS:

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Chartered Accountants
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Financial Statements
for the year ended 4 April 2024

Accountants' Report to
Neuadd Eleanor

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Neuadd Eleanor and from information and explanations supplied to us.

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

4 July 2024

Neuadd Eleanor

Trading and Profit and Loss Account
for the year ended 4 April 2024

| | 2024 | | 2023 | |
|--------------------------------|--------|--------|--------|--------|
| | £ | £ | £ | £ |
| Income | | | | |
| Ladies Club | 792 | | 776 | |
| Mens Club | 372 | | 334 | |
| U3A Indoor Sports | 675 | | 550 | |
| Ruthin Canine Society | 738 | | 615 | |
| U3A French classes | - | | 145 | |
| Dance Zone | 1,302 | | 1,101 | |
| Wedding party | 180 | | - | |
| Elen Lloyd Pilates | 1,704 | | 607 | |
| Sew and Sews | - | | 308 | |
| Election fee | - | | 160 | |
| Snooker bookings | 1,128 | | 81 | |
| Adult Party | 78 | | 222 | |
| Children's Party | 1,075 | | 977 | |
| Funeral Tea | 84 | | 138 | |
| Karen Lyons Dance | 936 | | 1,159 | |
| U3A Flower arranging group | 80 | | 80 | |
| Cadwyn Clwyd grants | 17,934 | | - | |
| Glasses and Tables donation | 235 | | 60 | |
| Helen Challinor Dance | 408 | | 413 | |
| Puppy Training classes | 960 | | 300 | |
| Polly Snape drama group | 174 | | 144 | |
| U3A Committee meeting | 59 | | 20 | |
| Mother and Toddler Group | 414 | | 284 | |
| Pentrecelyn Chapel 200yr celeb | - | | 60 | |
| Jennie Coats Childrens concert | 168 | | 78 | |
| Surplus curtain lining | - | | 32 | |
| Medium Evening | - | | 50 | |
| Ysgol Feith, Llanfair DC | 12 | | 84 | |
| Use of internet for business | - | | 60 | |
| White Horse use of car park | - | | 46 | |
| CADW grant for windows | - | | 30,000 | |
| H/heath Charitable Trust grant | 600 | | 1,600 | |
| Llanfair CC grant | 1,000 | | 2,500 | |
| Clocaenog windfarm grant | - | | 13,707 | |
| U3A Panto group | 148 | | - | |
| U3A Ukelele | 143 | | - | |
| Kung fu | 144 | | - | |
| Jones the dance | 480 | | - | |
| Ballet sessions | 378 | | - | |
| Wrestling | 20 | | - | |
| Axle Energy Ltd | 15 | | - | |
| W.I. conference | 96 | | - | |
| N Wales & Cheshire Cycle Club | 54 | | - | |
| | <hr/> | 32,586 | <hr/> | 56,691 |
| Cost of sales | | | | |
| Octopus Energy | 322 | | 562 | |
| Welsh Water - Hall | 303 | | 333 | |
| Welsh Water - Rhiola | 414 | | 462 | |
| Carter Jonas | 78 | | 78 | |
| TRT 1982 Settlement | 1 | | 1 | |
| PPL/PRS Licenses | 103 | | 139 | |
| Snowdonia Fire Protection | 60 | | 60 | |
| Zurich insurance | 1,401 | | 1,329 | |
| RV Edwards roofer | 1,963 | | - | |
| P Webb maintenance etc | 258 | | - | |
| Pippa Higgitt curtains | - | | 262 | |
| David Owen | 137 | | 90 | |
| Crittall Windows | - | | 29,827 | |
| Cunnah's Oil | - | | 2,531 | |
| Bank Charges | 67 | | 70 | |
| 123 Reg -Domain name | - | | 43 | |
| DCC porch planning permission | - | | 230 | |

Neuadd Eleanor

Trading and Profit and Loss Account
for the year ended 4 April 2024

| | 2024 | | 2023 | |
|-------------------------------|-------|---------------|---------------|---|
| | £ | £ | £ | £ |
| Wine, Batt, Stop cock, keys | - | | 59 | |
| Ruthin Decor badminton lines | - | | 45 | |
| Redecoration, maintenance | - | | 596 | |
| Direct2u Cycle shelter | - | | 2,596 | |
| Anglesey Solar | 288 | | 11,991 | |
| Dolben Elec. Emergency lights | - | | 3,851 | |
| Quad fuels | 2,423 | | 743 | |
| Acorn Stairlifts insurance | - | | 595 | |
| Accountancy | 96 | | 90 | |
| BT internet | 420 | | - | |
| DP Williams | 6,364 | | - | |
| Evans Engineering | 6,283 | | - | |
| Steve Hughes banner | 45 | | - | |
| Humphreys Signs | 146 | | - | |
| DCC new toilet | 202 | | - | |
| Porch and front door | 8,980 | | - | |
| MKM various materials | 1,893 | | - | |
| | | <u>32,247</u> | <u>56,583</u> | |
| GROSS PROFIT | | 339 | 108 | |
| Other income | | | | |
| Deposit account interest | | 190 | 56 | |
| | | <u>529</u> | <u>164</u> | |
| NET PROFIT | | <u>529</u> | <u>164</u> | |

Neuadd Eleanor

Balance Sheet
4 April 2024

| | Notes | 2024 £ | £ | 2023 £ | £ |
|------------------------|-------|--------------|--------------|--------------|--------------|
| CURRENT ASSETS | | | | | |
| Community Account | | 883 | | 694 | |
| General Account | | <u>8,536</u> | | <u>8,196</u> | |
| | | | <u>9,419</u> | | <u>8,890</u> |
| NET ASSETS | | | <u>9,419</u> | | <u>8,890</u> |
| FINANCED BY | | | | | |
| CAPITAL ACCOUNT | 1 | | <u>9,419</u> | | <u>8,890</u> |

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mr E P Webb

4 July 2024

Neuadd Eleanor

Notes to the Financial Statements
for the year ended 4 April 2024

1. CAPITAL ACCOUNT

| | 2024 | | 2023 | |
|-----------------|------------|--------------|------------|--------------|
| | £ | £ | £ | £ |
| Brought forward | 8,890 | | 8,726 | |
| Add | | | | |
| Net profit | <u>529</u> | | <u>164</u> | |
| | | <u>9,419</u> | | <u>8,890</u> |
| | | <u>9,419</u> | | <u>8,890</u> |

NEUADD ELEANOR VILLAGE HALL

England & Wales - Charity number 524058

Accounts

Minutes of Neuadd Eleanor AGM 6th September 2023

Present Phil Webb. Elfed Evans. John Pugh. Keith Mouldsdale.
Lucy O'Brien.

Dafydd Evans.

Apologies Julia Roberts. John Tudor. David Owen.

The minutes of the last AGM on 7th September were received and approved.

Proposed by John Pugh, seconded by Lucy Obrien.

Treasurer's report for the financial year 2022 -2023

The accounts were checked by Salisbury and Co at a cost of £90

| | | |
|-----------------|-------------------|------------|
| Closing balance | Community Account | - £694 |
| | General Account | - £8890.00 |

Election of Officers.

The chair informed the meeting that he wished to step down and thanked everyone for their support. Special mention was given to John, Keith, and Phil for their efforts in building the porch and other improvements over the financial year.

Chair - John Pugh was elected as the new Chairperson.

John Pugh thanked Elfed for his many years of support of Neuadd Eleanor and was pleased that he would continue to be a member of the committee.

The other three officer were voted in on block.

Vice Chair - Lucy OBrien

Secretary - Julia Roberts

Treasurer - Phil Webb

The AGM closed at 7.10pm

Neuadd Eleanor
Unaudited Financial Statements
for the Year Ended 4 April 2023

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for the year ended 4 April 2023

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Mr E P Webb

ADDRESS:

C/o Mr EP Webb
The Coach House, Bryn Mair
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LL15 2EF

ACCOUNTANTS:

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Neuadd Eleanor

Trading and Profit and Loss Account
for the year ended 4 April 2023

| | £ | £ |
|--------------------------------|--------|--------|
| Income | | |
| Ladies Club | 776 | |
| Mens Club | 334 | |
| U3A Indoor Sports | 550 | |
| Ruthin Canine Society | 615 | |
| U3A French classes | 145 | |
| Dance Zone | 1,101 | |
| Elen Lloyd Pilates | 607 | |
| Sew and Sews | 308 | |
| Election fee | 160 | |
| Snooker bookings | 81 | |
| Adult Party | 222 | |
| Children's Party | 977 | |
| Funeral Tea | 138 | |
| Karen Lyons Dance | 1,159 | |
| U3a Flower arranging group | 80 | |
| Glasses and Tables donation | 60 | |
| Helen Challinor Dance | 413 | |
| Puppy Training classes | 300 | |
| U3a Drama Group | 144 | |
| U3a Committee meeting | 20 | |
| Mother and Toddler Group | 284 | |
| Pentrecelyn Chapel 200yr celeb | 60 | |
| Jennie Coats Pupils Piano conc | 78 | |
| Surplus curtain lining | 32 | |
| Medium Evening | 50 | |
| Ysgol Feith, Llanfair DC | 84 | |
| Use of internet for business | 60 | |
| White Horse use of car park | 46 | |
| CADW grant for windows | 30,000 | |
| H/heath Charitable Trust grant | 1,600 | |
| Llanfair CC grant | 2,500 | |
| Clocaenog windfarm grant | 13,707 | |
| | | 56,691 |
| Cost of sales | | |
| Octopus Energy | 562 | |
| Welsh Water - Hall | 333 | |
| Welsh Water - Rhiola | 462 | |
| Carter Jonas | 78 | |
| TRT 1982 Settlement | 1 | |
| PPL/PPR Licenses | 139 | |
| Snowdonia Fire Protection | 60 | |
| Zurich insurance | 1,329 | |
| Pippa Higgitt curtains | 262 | |
| David Owen | 90 | |
| Crittall Windows | 29,827 | |
| Cunnah's Oil | 2,531 | |
| Bank Charges | 70 | |
| 123 Reg -Domain name | 43 | |
| DCC porch planning permission | 230 | |
| Wine, Batt, Stop cock, keys | 59 | |
| Ruthin Decor badminton lines | 45 | |
| Redecoration, maintenance | 596 | |
| Direct2u Cycle shelter | 2,596 | |
| Anglesey Solar | 11,991 | |
| Dolben Elec. Emergency lights | 3,851 | |
| Quad fuels | 743 | |
| Acorn Stairlifts insurance | 595 | |
| Accountancy | 90 | |
| | | 56,583 |
| GROSS PROFIT | | 108 |
| Other income | | |

Neuadd Eleanor

Trading and Profit and Loss Account
for the year ended 4 April 2023

| | £ | £ |
|--------------------------|---|-------------|
| Brought forward | | 108 |
| Deposit account interest | | 56 |
| | | <hr/> |
| | | 164 |
| | | <hr/> |
| NET PROFIT | | 164 |
| | | <hr/> <hr/> |

Neuadd Eleanor

**Balance Sheet
4 April 2023**

| | Notes | £ | £ |
|------------------------|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Community Account | | 694 | |
| General Account | | <u>8,196</u> | |
| | | | <u>8,890</u> |
| NET ASSETS | | | <u>8,890</u> |
| FINANCED BY | | | |
| CAPITAL ACCOUNT | 1 | | <u>8,890</u> |

Neuadd Eleanor

Notes to the Financial Statements
for the year ended 4 April 2023

1. CAPITAL ACCOUNT

| | £ | £ |
|-----------------|------------|---------------------|
| Brought forward | 8,726 | |
| Add | | |
| Net profit | <u>164</u> | |
| | | <u>8,890</u> |
| | | <u><u>8,890</u></u> |

Neuadd Eleanor
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for the Year Ended 4 April 2023

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| Direct2u Cycle shelter | 2,596 | |
| Anglesey Solar | 11,991 | |
| Dolben Elec. Emergency lights | 3,851 | |
| Quad fuels | 743 | |
| Acorn Stairlifts insurance | 595 | |
| Accountancy | 90 | |
| | | 56,583 |
| GROSS PROFIT | | 108 |
| Other income | | |

Neuadd Eleanor

Trading and Profit and Loss Account
for the year ended 4 April 2023

| | £ | £ |
|--------------------------|---|-------------|
| Brought forward | | 108 |
| Deposit account interest | | 56 |
| | | <hr/> |
| | | 164 |
| | | <hr/> |
| NET PROFIT | | 164 |
| | | <hr/> <hr/> |

Neuadd Eleanor

Balance Sheet
4 April 2023

| | Notes | £ | £ |
|------------------------|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Community Account | | 694 | |
| General Account | | <u>8,196</u> | |
| | | | <u>8,890</u> |
| NET ASSETS | | | <u>8,890</u> |
| FINANCED BY | | | |
| CAPITAL ACCOUNT | 1 | | <u>8,890</u> |

Neuadd Eleanor

Notes to the Financial Statements
for the year ended 4 April 2023

1. CAPITAL ACCOUNT

| | £ | £ |
|-----------------|------------|---------------------|
| Brought forward | 8,726 | |
| Add | | |
| Net profit | <u>164</u> | |
| | | <u>8,890</u> |
| | | <u><u>8,890</u></u> |