

# **Minutes of Neuadd Eleanor AGM 6<sup>th</sup>** **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 7<sup>th</sup> 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**

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 2023**

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**Neuadd Eleanor**  
**General Information**  
**for the year ended 4 April 2023**

**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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# Neuadd Eleanor

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

	£	£
<b>Income</b>		
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
<b>Cost of sales</b>		
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
<b>GROSS PROFIT</b>		108
<b>Other income</b>		

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/>
<b>NET PROFIT</b>		164
		<hr/> <hr/>

**Neuadd Eleanor**

**Balance Sheet  
4 April 2023**

	Notes	£	£
<b>CURRENT ASSETS</b>			
Community Account		694	
General Account		8,196	
		<u>          </u>	<u>8,890</u>
<b>NET ASSETS</b>			<u>8,890</u>
<b>FINANCED BY</b>			<u>          </u>
<b>CAPITAL ACCOUNT</b>	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	164	
		<u>8,890</u>
		<u>8,890</u>

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