

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:

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

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		-	
		32,586		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		-	
		32,247		56,583
GROSS PROFIT		339		108
Other income				
Deposit account interest		190		56
		529		164
NET PROFIT		529		164

Neuadd Eleanor

Balance Sheet
4 April 2024

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Community Account		883		694	
General Account		8,536		8,196	
		<u> </u>	<u>9,419</u>	<u> </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>