

**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

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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   |        |
|--------------------------------|-------|--------|--------|--------|
|                                | £     | £      | £      | £      |
| <b>Income</b>                  |       |        |        |        |
| 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 |
| <b>Cost of sales</b>           |       |        |        |        |
| 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> |            |
| <b>GROSS (LOSS)/PROFIT</b> |               | (6,446)        |               | 339        |
| <b>Other income</b>        |               |                |               |            |
| Deposit account interest   |               | 269            |               | 190        |
|                            |               | <u>(6,177)</u> |               | <u>529</u> |
| <b>NET (LOSS)/PROFIT</b>   |               | <u>(6,177)</u> |               | <u>529</u> |

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Balance Sheet  
4 April 2025

|                              | Notes | 2025<br>£     | £             | 2024<br>£    | £            |
|------------------------------|-------|---------------|---------------|--------------|--------------|
| <b>CURRENT ASSETS</b>        |       |               |               |              |              |
| 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        |
| <b>LONG TERM LIABILITIES</b> |       |               |               |              |              |
| Loans                        |       |               | <u>20,000</u> |              | <u>-</u>     |
| <b>NET ASSETS</b>            |       |               | <u>3,242</u>  |              | <u>9,419</u> |
| <b>FINANCED BY</b>           |       |               |               |              |              |
| <b>CAPITAL ACCOUNT</b>       | 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> |              | -            |              |
|                 |              | 3,242        |              | 9,419        |
|                 |              | <u>3,242</u> |              | <u>9,419</u> |