

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCH**BALANCE SHEET AS AT 31 MARCH 2023**

<u>2022</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
75826	Tangible Assets	7	66736
	<u>CURRENT ASSETS</u>		
7675	Debtors and Prepayments	8	9450
180892	Cash at Bank and in Hand		203794
<u>188567</u>			<u>213244</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
22520	Sundry Creditors	9	32180
<u>22520</u>			<u>32180</u>
166047	<u>NET CURRENT ASSETS</u>		181064
241873			247800
	<u>CREDITORS: AMOUNTS DUE AFTER MORE THAN ONE YEAR</u>		
13495	Loans	10	4212
<u>£ 228378</u>			<u>£ 243588</u>
	<u>UNRESTRICTED INCOME FUND</u>		
90000	Designated funds	11	90000
138378	General funds	11	153588
<u>£ 228378</u>			<u>£ 243588</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (2) The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 16 November 2023 and signed on its behalf by:

J Alwyn Rowlands

Company N° 08330057

CANOLFAN HAMDDEN BEAUMARIS A'R CYLCHDETAILED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 20232022

	<u>Income</u>		
65507	Fees for using Canolfan		123827
8804	Events and New Activities		20795
---	Grants - Beaumaris Town Council and other Community Councils		10000
37782	- Covid		---
5765	- Kickstart		8497
1732	- Other		1500
260	Membership		210
---	Beaumaris Food Festival		---
2470	Donations		4557
4000	Friends of Canolfan		---
1267	Fundraising		456
58499	Car Parking		64560
3647	Feed-In Tariff		5312
178	Interest		650
30	Sundry		---
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189941			240364
	Less: <u>Expenditure</u>		
87689	Staff Costs	103788	
6362	Gas	10603	
8186	Electricity	15266	
1100	Water	1999	
3547	Insurance	3401	
3511	Telephone and Internet	3215	
2435	Office Costs	3207	
762	Advertising	64	
1271	Goods for Resale	1244	
3154	External Coaches and Instructors	1821	
13197	Repairs, Maintenance and Cleaning	17100	
1760	Car Parking	2896	
11916	Library Expenses	7656	
49	Events and New Activities	10035	
933	Uniforms and Consumables	5717	
701	Waste Collection	669	
2215	Health and Safety	3491	
5664	Studio and Hire	5210	
270	Licences	180	
1161	Training	1264	
605	Covid Expenditure	---	
3450	Payroll Admin	2320	
1500	Professional Fees	2100	
2433	Bank Charges	3863	
94	Loan Interest	300	
160	Donations	577	
1431	Sundries	2454	
20189	Depreciation	14714	
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185745			225154
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E	<u>4196</u>	<u>Surplus / (Deficit) of Income over Expenditure</u>	£ <u>15210</u>