

Charity Commission Annual Return 2024

THE TREDEGAR HOUSE FOLK FESTIVAL SOCIETY

Charity registration number: 1103628

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01/10/2023

Financial period end date

30/09/2024

Income and spending

Income £

£60,237

Spending £

£62,403

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£7,000

Charitable activities

£0

Other trading activities

£0

Investments

£0

Other

£53,237

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

135 BEAUFORT ROAD

NEWPORT

NP19 7PB

Charity Headquarters address

135 BEAUFORT ROAD

NEWPORT

NP19 7PB

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Positive

Other income - grants

Positive

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Positive

Number of volunteers

Positive

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Positive

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Trustee

Given names

SUSAN ANN

Family name

OATES

**Telephone
number**

07909551747

Email

susieoates135@hotmail.com

Date submitted

24/12/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Receipts & Payments Account for the year ended 30 September 2025

	FINAL 2025 Total Funds £	FINAL 2024 Total Funds £
Receipts		
Programme advertisements	720	765
Weekend tickets	19,182	15,686
Friday Ceilidh	-	260
Saturday Ceilidh	588	445
Friday concert	1,024	1,668
Saturday concerts	1,285	1,212
Sunday Concert	1,860	3,393
Camping	129	509
Buckets	627	370
Bar	3,550	1,950
Fast food fee	2,250	3,420
Programmes	514	365
Summer raffle	1,000	756
Gift aid	-	-
Business grants	800	600
Lottery grants	10,000	9,850
Support from Ty Cerdd	1,500	360
Donations	1,825	7,762
Loans from Executive Committee members	18,320	7,000
Support from Welsh Folk Dance Society	1,500	1,500
Fund raising	1,573	2,367
Total receipts	£ 68,248	60,237
Payments		
Advertising	399	1,000
Ceilidh bands	700	700
Concert Artistes	20,403	22,355
Sound engineers	700	700
Payments to National Trust	6,600	-
Campsite security	2,590	-
Sundries	1,128	474
Insurance	1,106	294
Hire of Marquees	12,794	12,212
Hire of other equipment	18,214	17,672
Programmes and other printing	573	368
Children's worker	200	700
Hotels /Coach hire / visiting dancers	3,142	5,859
Subscriptions	40	70
Equipment / depreciation	-	-
Total payments	£ 68,589	62,403
Excess of receipts over payments	- 341	2,166
Balance sheet		
Fixed assets	-	-
less depreciation	-	-
Cash at Bank	153	494
Total assets	£ 153	494
Unrestricted funds		
Total funds 1st October 2024	494	2,660
Excess of receipts over payments	- 341	2,166
Total funds 30 September 2025	£ 153	494

I. E. R. L. L. L.
21/11/25
PA Webster 15/11/25



Report to the trustees

Charity Name
TREDEGAR HOUSE FOLK FESTIVAL

On accounts for the year ended

30 Sept 2025

Charity no (if
any)

1103628

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of
report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants]

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

PA Webster

Date:

30/12/25

Name:

Paul Alan Webster

**Relevant professional
qualification(s) or body (if any):**

F.C.A. The Institute of Chartered Accountants

Address:

Greenacres

Broadstreet Common

Newport NP18 2AZ

Only complete if the examiner needs to highlight material matters of concern (see CC32
Independent examination of charity accounts: directions and guidance for examiners).

here brief details of any items
t the examiner wishes to
close.