

# **LLANDOVERY HERITAGE CIO TRUSTEES' ANNUAL**

## **REPORT 2020 – 2021**

Llandovery Heritage CIO Registered Charity Number **1157752**

Date of Constitution - 14<sup>th</sup> June 2014 (last amended January 2021)

The name of the Charitable Incorporated Organisation (CIO) is LLANDOVERY HERITAGE

Address: The Heritage Centre, King's Road,

Llandovery, Carmarthenshire. SA20 0AW

### **Names of the trustees who manage the Charity;**

Jane Barbara Carter	Chair
Gary Leslie Strevens	Secretary
Sarah Georgina Jones	Treasurer
Lyn Lewis Richards	
Handel Lewis Davies	

### **Summary of the objects of the Charity set out in the governing document (Constitution).**

The objects of Llandovery Heritage are to advance the education of the public in the history of Llandovery and Wales, and the Princes of Wales, in particular but not exclusively, by all or any of the following means:

- 1) The establishment and maintenance of a Heritage Centre in Llandovery Carmarthenshire where we will store, maintain, conserve, enhance and extend our collection.
- 2) Provide a library resource centre and educational facilities, organize lectures, workshops and cultural events, design temporary and touring exhibitions.

**Summary of the main activities undertaken for the public benefit in relation to these objectives (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit).**

In April 2019 we opened a Heritage and Visitor Centre with the assistance of the Town and County Councils. This building, now named Y Gannwyll will be used for the Museum facilities and enhance the provision of permanent, travelling and temporary exhibitions, talks and other educational events.


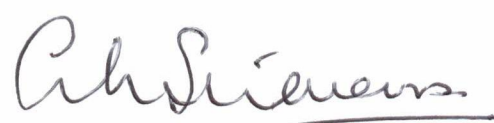
Due to ongoing Covid-19 pandemic and statutory restrictions we were unable to open to the public during this financial year 20-21 but maintained an online presence and received statutory grants to maintain the building and collection ready for reopening in summer 2021.

**We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.**

### **Section G                      Declaration**

**The trustees declare that they have approved the Trustees' report above.**

**Signed on behalf of the Charity's trustees**

<b>Signatures</b>		
<b>Full name</b>	<b>Sarah Georgina Jones</b>	<b>Gary Leslie Strevens</b>
<b>Position held</b>	<b>Treasurer</b>	<b>Secretary</b>
<b>Date</b>	<i>20 Dec. 2021.</i>	<i>20 Dec. 2021.</i>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

LLANDOVERY HERITAGE CIO  
LLANDOVERY HERITAGE CIO

1157752  
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## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st April 2020

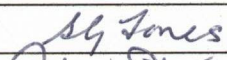

To

Period end date  
31st March 2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
donations	300	-	-	300	-
grants	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	10,300	-	-	10,300	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,300	-	-	10,300	-
<b>A3 Payments</b>					
running costs	5,230	-	-	5,230	-
purchases 15	529	-	-	529	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,759	-	-	5,759	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,759	-	-	5,759	-
<b>Net of receipts/(payments)</b>	4,541	-	-	4,541	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,345	-	-	11,345	-
<b>Cash funds this year end</b>	15,886	-	-	15,886	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		 	SARAH GEORGINA JONES GARY LESLIE STREVENS	20/12/2021 20/12/2021