

# **LLANDOVERY HERITAGE CIO TRUSTEES' ANNUAL**

## **REPORT 2021 – 2022**

Llandoverly 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: Y Gannwyll (formerly The Heritage Centre), King's Road,

Llandoverly, Carmarthenshire. SA20 0AW

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

Jane Barbara Carter                      Chair

Gary Leslie Strevens                      Secretary

Sarah Georgina Jones                      Treasurer

John Hugh Davies

Handel Lewis Davies

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

The objects of Llandoverly Heritage are to advance the education of the public in the history of Llandoverly 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 Llandoverly 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.

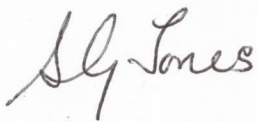
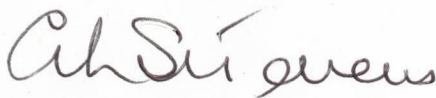
Due to ongoing Covid-19 pandemic and statutory restrictions we were only able to open to the public, during the financial year 21-22, between 1<sup>st</sup> July and the end of October. However, during this period and the remainder of the year maintained an online presence and received grants to maintain the building and collection and to extend the collection by way of loans, donations ready for reopening Easter 2022.

**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>12th January 2023</i>	<i>12th January 2023</i>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Llandoverly Heritage CIO

No (if any)  
1157752

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st April 2021

To

Period end date  
31st March 2022

### 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	3,711	-	-	3,711	-
sales	1,362	-	-	1,362	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,073</b>	<b>-</b>	<b>-</b>	<b>5,073</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,073</b>	<b>-</b>	<b>-</b>	<b>5,073</b>	<b>-</b>
<b>A3 Payments</b>					
running costs	8,373	-	-	8,373	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,373</b>	<b>-</b>	<b>-</b>	<b>8,373</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,373</b>	<b>-</b>	<b>-</b>	<b>8,373</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 3,300</b>	<b>-</b>	<b>-</b>	<b>- 3,300</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,886</b>	<b>-</b>	<b>-</b>	<b>15,886</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,586</b>	<b>-</b>	<b>-</b>	<b>12,586</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

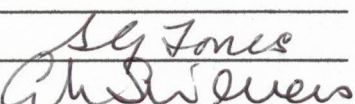
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH GEORGINA JONES	12/1/23
	GARY LESLIE STREVS	12/1/23