

# LLANDOVERY HERITAGE CIO TRUSTEES' ANNUAL REPORT 2024 – 2025

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: Y Gannwyll (formerly 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

John Hugh Davies

Sarah Georgina Jones – Treasurer

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, 100% volunteer run, 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.



We continue to open to the public from Easter to early November each year. We continue to retain an online presence and look to receive grants to maintain the building and collection and to when possible extend the exhibition by way of loans and donations ready for reopening Easter 2025. We are available to providing private tours and lectures out of hours and during winter closure period if appropriate. This would include media promotion of our collection, Llandovery and outlying communities when requested. We continue to enhance the collection and management of same at this time as well as working towards becoming a museum with national accreditation.

**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>3rd January 2026</i>	<i>3rd January 2026</i>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

LLANDOVERY HERITAGE CIO

No (if any)  
1157752

## Receipts and payments accounts

CC16a

For the period from	Period start date 1st APRIL 2024	To	Period end date 31st MARCH 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,392	-	-	5,392	-
Grants	7,000	-	-	7,000	-
Sales	973	-	-	973	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,365</b>	<b>-</b>	<b>-</b>	<b>13,365</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>13,365</b>	<b>-</b>	<b>-</b>	<b>13,365</b>	<b>-</b>
<b>A3 Payments</b>					
Running Costs	10,909	-	-	10,909	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,909</b>	<b>-</b>	<b>-</b>	<b>10,909</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>10,909</b>	<b>-</b>	<b>-</b>	<b>10,909</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,456</b>	<b>-</b>	<b>-</b>	<b>2,456</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>7,342</b>	<b>-</b>	<b>-</b>	<b>7,342</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,798</b>	<b>-</b>	<b>-</b>	<b>9,798</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

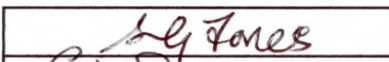

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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	3/1/2026
	GARY LESLIE STREVS	3/1/2026