

THE GWYL LLANFYLLIN FESTIVAL ASSOCIATION

England & Wales · Charity number 1158283

Details

Status Registered

Legal form CIO

Registered 2014-08-19

Register [View on the Charity Commission register](#)

Contact

Address Rhosddu House
Llansanffraid-Ym-Mechain
SY226TH

Phone 07711507772

Email sec.llanfyllinfestival@gmail.com

Website <http://www.llanfyllinfestival.org.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS AND BY SUCH OTHER WAYS AS THE TRUSTEES SHALL DETERMINE FROM TIME TO TIME IN THE COUNTY OF POWYS FOR THE PUBLIC BENEFIT.

Activities: PERFORMANCES OF CLASSICAL MUSIC. MASTER CLASSES. Schools outreach programmes

Classification

- **How:** Provides Human Resources
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Denbighshire
- Powys
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-03	£9,769	£14,518	-	-
2024-09-03	£9,368	£13,841	-	-
2023-09-03	£9,038	£13,365	-	-
2022-09-03	£9,099	£7,366	-	-
2021-09-03	£8,400	£595	-	-

Trustees

Name	Role	Appointed
Alan Thomas John Eddy		2023-04-24
Alistair Turner		2016-10-26
Natasha Angharad Louise Rutter		2025-10-28
Pieter Alexander Nelson		2025-10-28

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Trustees Annual Report covering 4th September 2024 to 3rd September 2025

Administrative Details of the Charity

The charity's principal address is: Rhosddu House, Llansantffraid, Powys, SY226TH

The trustees and principal officers are:

John Eddy – Chairman / Trustee

Margaret Clennett – Secretary / Trustee

Alistair Turner – Trustee

Pauline Boucher-Glynn – Trustee

The GWYL LLANFYLLIN FESTIVAL ASSOCIATION, known as the Llanfyllin Festival Association, is a Charitable Incorporated Organisation with a constitution. New Trustees are selected by Trustees and committee members and appointed at an AGM or a general meeting. It is usual for potential Trustees to serve on the committee before being appointed as a Trustee. The charity is run by volunteers; in the main these are the trustees and committee members, who organise the concerts and any other events.

Activities and Performance for the Period

As stated in the constitution: "The charity's objects are to promote, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall determine from time to time in the county of Powys for the public benefit." To achieve its objective the Charity again organised the annual Llanfyllin Music Festival, this year comprising five classical concerts performed at St Myllin's Church and a workshop at a local school in Llansilin. The audience, coming from Powys and beyond, totalled around 300 across all events.

Financial Review

This financial year runs from 4th September 2024 to 3rd September 2025. We started the year with a net asset balance of £39,639 (which included current account £2,740 and deposit account £37,599) and ended the year with a net asset balance of £36,647 (which included current account £493 and deposit account £36,154).

Total income for the for the financial year was £9,769 and expenditure £14,518, giving a deficit of £4,749, being an operating deficit of £8,481, offset by donations and interest of £3,732. In respect of the latter our thanks must go to our patron, Peter Bennett-Jones, for his generous donation of £500 and also a £1000 donation we received in memory of a previous committee member, Joanna Walker.

While the finances therefore do remain healthy with significant sums in the deposit account, a previous policy decision was taken to allow overall funds to be reduced in order to continue staging concerts and additionally run an outreach programme.

The purpose of any deposit account reserve remains as previously reported, namely to:

- Make provision for an anniversary year at the Llanfyllin Music Festival;
- Help cover any operating loss;
- Provide a buffer for the possible reduction in donations, while alternative sources of funding can be found.

The Charity's bank is Natwest Bank, Owain Glyndwr Square, Aberystwyth, SY23 2NB, and a deposit account is held with Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester, LE1 6TE.

Declaration

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

Signed:

Full Name: John Eddy

Position: Chairman & Trustee

Date: 28th October 2025

INCOME & EXPENDITURE for the year to 3rd September 2025

INCOME	2025		2024	
Direct Income				
Festival - Ticket Sales	5,123		6,360	
Programme Sales	247		222	
Refreshment Sales	667		598	
	6,037		7,180	
Indirect Income				
Funding (Donations & Grants)	2,176		740	
Interest	1,556		1,448	
	3,732		2,188	
Total Income		9,769		9,368
EXPENDITURE				
Musician's Fees	11,679		10,150	
Musician's Expenses			1,383	
Advertising & Marketing	699		506	
Online Ticketing			0	
Venue Hire	1,061		1,000	
Stageing			0	
Programmes cost	175		169	
Refreshment cost	568		548	
Admin & Sundry	336		82	
Bank fees			3	
	14,518		13,841	
Total Expenditure		14,518		13,841
Net Surplus / (Loss)		-4,749		-4,473

BALANCE SHEET as at 3rd September 2024

ASSETS	2025		2024	
Fixed Assets	1,100		1,100	
Current Assets				
Debtors	0		0	
Cash at Bank - NW Current	493		2,740	
Cash at Bank - NW Deposit	1,112		4,065	
Cash at Bank - C&C Deposit	35,042		33,534	
	36,647		40,339	
Current Liabilities				
Creditors - St Myllin's Church	2,061		1,000	
Creditors - Alys Hughes	800		800	
	2,861		1,800	
Net Assets		34,886		39,639
REPRESENTED BY				
Net Surplus Brought Forward	39,639		44,112	
Surplus Current Year	-4,692		-4,473	
		34,947		39,639

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Trustees Annual Report covering 4th September 2023 to 3rd September 2024

Administrative Details of the Charity

The charity's principal address is: Rhosddu House, Llansantffraid, Powys SY22 6TH

The trustees and principal officers are:

John Eddy - Chairman/Trustee
Margaret Clennett - Secretary/Trustee
Alistair Turner - Trustee
Pauline Boucher-Glynn - Trustee

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Activities and Performance for the Period

As stated in the constitution: "The charity's objects are to promote, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall determine from time to time in the county of Powys for the public benefit." To achieve its objective the Charity again organised the annual Llanfyllin Music Festival, this year comprising four classical concerts to be performed at St Myllin's church. The audience, coming from Powys and beyond, totalled over 350 across all four events.

Financial Review

This financial year runs from 4th September 2023 to 3rd September 2024. We started the year with a net asset balance of £44,112 (which included current account £8,464 and deposit account £32,151) and ended the year with a net asset balance of £39,639 (which included current account £2,740 and deposit accounts £37,599). Total income for the financial year was £9,368 and expenditure £13,591, giving a net deficit of £4,473, being an operating deficit of £6,661, offset by donations and interest of £2,188. In respect of the latter our thanks must go to our patron, Peter Bennett-Jones, for his generous donation of £500.

While the finances therefore remain healthy with significant sums in both the current and deposit accounts, consideration must be given to the fact that continued operating deficits at the level of this year and last will totally deplete funds within ten years. However, a policy decision was taken to allow overall funds to be reduced in order to continue staging concerts and additionally run an outreach programme.

The purpose of any deposit account reserve remains as previously reported, namely to:

- make provision for an anniversary year of the Llanfyllin Music Festival;
- help cover any operating loss;
- provide a buffer for the possible reduction in donations, while alternative sources of funding can be found.

The Charity's bank is the NatWest, Owain Glyndwr Square, Aberystwyth SY23 2NB, and a deposit account is held with Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester LE1 6TE.

Declaration

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

Signed:

Full Name: John Eddy **Position:** Chairman & Trustee

Date: 29th October 2024

INCOME & EXPENDITURE for the year to 3rd September 2024

	2024		2023	
INCOME				
Direct Income				
Festival - Ticket Sales	6,360		6,344	
Fringe - Ticket Sales			340	
Programme sales	222		205	
Refreshment sales	598		276	
	7,180		7,165	
Indirect Income				
Funding (Grants & Donations)	740		1,150	
Interest	1,448		723	
	2,188		1,873	
Total Income		9,368		9,038
EXPENDITURE				
Muscians' Fees - Festival & Outreach	10,150		6,100	
Fringe costs			1,478	
Musicians' Travel & Accommodation	1,383		1,582	
Advertising & Marketing	506		1,038	
Online Ticketing	0		820	
Venue Hire	1,000		750	
Stage Lighting	0		373	
Programmes cost	169		153	
Refreshment cost	548		318	
Admin & Sundry	82		750	
Bank fees	3		3	
Total Expenditure		13,841		13,365
Net Surplus/(Loss)		(4,473)		(4,327)

BALANCE SHEET as at 3rd September 2024

	2024		2023	
ASSETS				
Fixed assets	1,100		1,100	
Current Assets				
Debtors - Festival & Fringe income			3,967	
Cash at bank NW - current	2,740		8,464	
Cash at bank NW - deposit	4,065			
Cash on deposit	33,534		32,151	
	40,339		44,582	
CURRENT LIABILITIES				
Creditors - Fringe expenditure				
Creditor - St Myllin's Church	1,000		750	
Creditor - Workhouse			820	
Creditor - Alys Huws	800			
	1,800		1,570	
Net Assets		39,639		44,112
		=====		=====
REPRESENTED BY				
Net surplus brought forward	44,112		48,439	
Surplus current yr	(4,473)		(4,327)	
		39,639		44,112
		=====		=====

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The charity's principal address is: Rhosddu House, Llansantffraid, Powys SY22 6TH

The trustees and principal officers are:

Margaret Clennett Chairman/Secretary/Trustee
Alistair Turner Trustee
Pauline Boucher-Glynn Trustee
John Eddy Trustee

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Activities and Performance for the Period

As stated in the constitution: "The charity's objects are to promote, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall determine from time to time in the county of Powys for the public benefit."

To achieve its objective the Charity again organised the annual Llanfyllin Music Festival, this year comprising three classical concerts to be performed at St Myllin's church and two Fringe evenings at Llanfyllin Union Workhouse. The audience, coming from Powys and beyond, totalled over 400 across all four events.

Financial Review

The charity started the financial year with a net asset balance of £48,439 (which included current account £18,748 and deposit account £31,429) and ended the year with a net asset balance of £44,112 (which included current account £8,464 and deposit account £32,151). Total income for the financial year was £9,038 and expenditure £13,365, giving a net deficit of £4,327, being an operating deficit of £6,200, offset by donations and interest of £1,873. In respect of the latter our thanks must go to our patron, Peter Bennett-Jones, for his generous donation of £750. The finances therefore remain healthy with significant sums in both the current and deposit account.

The purpose of any deposit account reserve remains as previously reported, namely to:

- make provision for an anniversary year of the Llanfyllin Music Festival;
- help cover any operating loss;
- provide a buffer for the possible loss of grants, while alternative sources of funding can be found.

The Charity's bank is the NatWest, Owain Glyndwr Square, Aberystwyth SY23 2NB, and a deposit account is held with Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester LE1 6TE.

Declaration

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

Signed:

Full Name: Margaret Anne Clennett

Position: Chairman, Secretary & Trustee

Date: 13th November 2023

Lanfyllin Festival Association

INCOME & EXPENDITURE for the year to 3rd September 2023

	2023		2022
INCOME			
Direct Income			
Festival - Ticket Sales	6,344		4,825
Fringe - Ticket Sales	340		264
Programme sales	205		182
Refreshment sales	276		323
	7,165		5,594
Indirect Income			
Funding (Grants & Donations)	1,150		3,194
Interest	723		311
	1,873		3,505
Total Income		9,038	9,099
EXPENDITURE			
Musicians' Fees - Festival & Outreach	6,100		4,195
Fringe costs	1,478		818
Musicians' Travel & Accommodation	1,582		334
Advertising & Marketing	1,038		801
Online Ticketing	820		
Venue Hire	750		750
Stage Lighting	373		217
Programmes cost	153		134
Refreshment cost	318		112
Admin & Sundry	751		
Bank fees	3		5
Total Expenditure		13,365	7,366
Net Surplus/(Loss)		(4,327)	1,733

BALANCE SHEET as at 3rd September 2023

	2023		2022
ASSETS			
Fixed assets	1,100		1,100
Current Assets			
Debtors - Festival & Fringe income	3,967		264
Cash at bank NW	8,464		18,748
Cash on deposit	32,151		31,429
	44,582		50,441
CURRENT LIABILITIES			
Creditors - Fringe expenditure			752
Creditor - St Myllin's Church	750		750
Creditor - Workhouse	820		
Creditor - Ieuan Jones			1,600
	1,570		3,102
Net Assets		44,112	48,439
		=====	=====
REPRESENTED BY			
Net surplus brought forward	48,439		46,706
Surplus current yr	(4,327)		1,733
		44,112	48,439
		=====	=====

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Trustees Annual Report covering 4th September 2021 to 3rd September 2022

Administrative Details of the Charity

The charity's principal address is: Rhosddu House, Llansantffraid, Powys SY22 6TH

The trustees and principal officers are:

Heike O'Hanlon President/Trustee

Margaret Clennett Chairman/Secretary/Trustee

Owen Mostyn-Owen Trustee

Alistair Turner Trustee

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Activities and Performance for the Period

As stated in the constitution: "The charity's objects are to promote, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall determine from time to time in the county of Powys for the public benefit."

To achieve its objective the Charity again organised the annual Llanfyllin Music Festival, this year comprising three classical concerts to be performed at St Myllin's church and one jazz evening at Llanfyllin Union Workhouse. The audience, coming from Powys and beyond, totalled over 400 across all four events.

Financial Review

The charity started the financial year with a total cash balance of £46,106 (comprising current account £14,988 and deposit account £31,118) and ended the year with a total cash balance of £50,177 (comprising current account £18,748 and deposit account £31,429). Total income for the financial year was £9,099 and expenditure £7,366, giving a net surplus of £1,733, being an operating deficit of £1,772, offset by donations and interest of £3,505. In respect of the latter our thanks must go to our patron, Peter Bennett-Jones, for his generous donation of £2,500. The finances therefore remain healthy with significant sums in both the current and deposit account. The purpose of any deposit account reserve remains as previously reported, namely to:

- make provision for an anniversary year of the Llanfyllin Music Festival;
- help cover any operating loss;
- provide a buffer for the possible loss of grants, while alternative sources of funding can be found.

The Charity's bank is the NatWest, Owain Glyndwr Square, Aberystwyth SY23 2NB, and a deposit account is held with Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester LE1 6TE.

Declaration

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

Signed:

Full Name: Margaret Anne Clennett

Position: Chairman, Secretary & Trustee

Date: 9th January 2023

Lanfyllin Festival Association

INCOME & EXPENDITURE for the year to 3rd September 2022

	2022		2021
INCOME			
Direct Income			
Ticket Sales	4,825		
After Party	264		
Programme sales	182		
Refreshment sales	323		
	5,594		
Indirect Income			
Funding (Grants & Donations)	3,194	3,400	
Interest	311	409	
	3,505		
Total Income		9,099	3,809
EXPENDITURE			
Direct Expenditure			
Musicians' Fees	4,529		
After Party costs	818		
Programmes cost	134		
Refreshment cost	112		
Advertising & Marketing	801	95	
Staging	217		
Venue Hire	750	500	
	7,361		595
Indirect Expenditure			
Bank fees	5		
	5		
Total Expenditure		7,366	595
Net Surplus		1,733	3,214

BALANCE SHEET as at 3rd September 2022

	2022		2021
ASSETS			
Fixed assets	1,100		1,100
Current Assets			
Debtors - After Party income	264		
Cash at bank HSBC		14,989	
Cash at bank NW	18,748		
Cash on deposit	31,429	31,118	
	50,441		46,106
CURRENT LIABILITIES			
Creditors - After Party expenditure	752	500	
Creditor - St Myllin's Church	750		
Creditor - Ieuan Jones	1,600		
	3,102		500
Net Assets		48,439	46,706
		=====	=====
REPRESENTED BY			
Net surplus brought forward	46,706		43,492
Surplus current yr	1,733		3,214
		48,439	46,706
		=====	=====

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The trustees and principal officers are:

Heike O'Hanlon President/Trustee
Margaret Clennett Chairman/Secretary/Trustee
Vyvyan Llewelyn Trustee
Alistair Turner Trustee
Owen Mostyn-Owen Trustee

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New Trustees are selected by Trustees and committee members and appointed at an AGM or a general meeting (Margaret Clennett was appointed a Trustee in November 2021). It is usual for potential Trustees to serve on the committee before being appointed as a Trustee.

The charity is run by volunteers; in the main these are the trustees and committee members, who organise and run the concerts and any other events.

Activities and Performance for the Period

As stated in the constitution: "*The charity's objects are to promote, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall determine from time to time in the county of Powys for the public benefit.*"

To achieve the objective the Charity usually organises four concerts to be performed by the Allegri String Quartet, but again this year was prevented from doing so by national lockdowns.

Financial Review

Income for the financial year was £3,400 from grants and donations. Outgoings were £500 in cancellation fees plus £95.00 for administrative items. Ironically, given no concerts, there is a comforting overall surplus, which is wholly the result of the grants contribution and donations, and our thanks must go as always to the Derek Hill Foundation. In a difficult year this has proved invaluable and heartening.

The fixed assets are staging, valued at c. £900 and a marquee, valued at c. £200, while current assets are represented by cash at the bank of £46,106 (current and deposit accounts).

The purpose of any deposit account reserve remains as previously reported, namely to:

- make provision for the 50th anniversary of the Llanfyllin Music Festival in 2022;
- help cover any operating loss;
- provide a buffer for the possible loss of grants, while alternative sources of funding can be found. For a number of years, the charity has received a grant, through the charity's patron The Rt. Hon. The Earl of Gowrie, from the Derek Hill foundation.

The Charity's bank is HSBC, 25 Broad Street, Welshpool SY21 7RN, and a deposit account is with Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester LE1 6TE. It is hoped to have moved the current account from HSBC to NatWest by the calendar year- end.

Declaration

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

Signed:

Full Name: Margaret Anne Clennett **Position:** Chairman, Secretary & Trustee

Date: 14th February 2022

Lanfyllin Festival Association Charity Reg. No. 1158283
Accounts 2020 - 2021

INCOME 2020-21 No Concerts			INCOME 2019-20 No Concerts	
	£			£
FUNDING Grants & Donations)	3,400.00	#	FUNDING Grants & Donations)	7,525.00
GIFT AID HMRC #1			GIFT AID HMRC	
PREBOOKED TICKET SALES			PREBOOKED TICKET SALES	
TICKET SALES AT THE DOOR			TICKET SALES AT THE DOOR	
ADVERTS			ADVERTS	
PROGRAMME SALES			PROGRAMME SALES	
WINE & JUICE SALES			WINE & JUICE SALES	
SUNDRIES			SUNDRIES	200.00
FROM DEPOSIT ACCOUNT	5,000.00		FLOAT RETURNED	
TOTAL INCOME	8,400.00		TOTAL INCOME	7,725.00
EXPENDITURE 2018-19 No Concerts			EXPENDITURE 2018-19 No Concerts	
MUSICIANS FEES			MUSICIANS FEES (Cancellation)	4,000.00
WEBSITE & IT	95.00		WEBSITE & IT	95.04
VENUE HIRE*	500.00		VENUE HIRE*	1,000.00
PUBLICITY			PUBLICITY	
PHOTOCOPY & PRINTING			PHOTOCOPY & PRINTING	95.49
POSTAGE			POSTAGE	
FOOD & DRINK			FOOD & DRINK	
SUNDRIES (includes Float £560)			SUNDRIES	
Deposit a/c			Deposit a/c	
TOTAL EXPENDITURE	595.00		TOTAL EXPENDITURE	5,190.53
BALANCE FOR 2018-19 No Concerts			BALANCE FOR 2019-20 No concerts	
BALANCE brought forward	7,183.55		BALANCE brought forward	4,649.08
TOTAL INCOME	8,400.00		TOTAL INCOME	7,725.00
TOTAL EXPENDITURE	-595.00		TOTAL EXPENDITURE	-5,190.53
BALANCE carried forward	14,988.55		BALANCE carried forward	7,183.55
AUDIENCE NUMBERS			AUDIENCE NUMBERS	
Notes:			Notes:	
*Venue Hire from 2020			*Venue Hire from 2019	