

THE GWYL LLANFYLLIN FESTIVAL ASSOCIATION

Registered Charity Number 1158283

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