

CARDIFF BOOK FESTIVAL

England & Wales · Charity number 1171146

Details

Status Registered

Legal form CIO

Registered 2017-01-16

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

Contact

Address 4 Fothergill Street
Pontypridd
Mid Glamorgan
CF37 1SG

Phone 07703501556

Email cardiffbookfest@gmail.com

Activities

Objects: TO ADVANCE EDUCATION AND ARTS AND CULTURE FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY HOSTING A BOOK FESTIVAL IN CARDIFF THAT PROMOTES READING, WRITING AND DEBATE INCLUDING BUT NOT LIMITED TO THE CARDIFF AREA.

Activities: Running an annual book festival in Cardiff and engaging in activities to promote and encourage reading, writing and debate.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£0	£60	-	-
2023-07-31	£92	£60	-	-
2022-07-31	£11	£60	-	-
2021-07-31	£31	£82	-	-
2020-07-31	£0	£0	-	-

Trustees

Name	Role	Appointed
BRIAN MEECHAN		2017-01-16
CERITH MATHIAS		2017-01-16
Derwena Burt		2021-05-04
Hayley Mills		2021-05-04
Tony OShaughnessy		2021-05-04

Accounts

Cardiff Book Festival Trustees Annual Report and Accounts 2023-24

Report

The charity has been dormant and undertook no public activity or events since before the 2023-24 accounting period or since then. As a result, the trustees, as of July 2025, are in the process of winding up the charity. We are in the process of completing all necessary paperwork to do this. It is noted by the trustees that the charity has no debt and in fact has a small surplus of £114 in its bank account. This was dispensed with by being donated to another charity operating in the same field as required by the Cardiff Book Festival Charity Constitution.

Brian Meechan, Cerith Mathias, Trustees

Accounts

01/08/22-31/07/23

Opening balance £233

Income £0

Spending £60

Closing balance £174

Accounts

Cardiff Book Festival Trustees Annual Report and Accounts 2022-23

Report

The charity has been dormant and undertook no public activity or events since before the 2022-23 accounting period or since then. As a result, the trustees, as of July 2025, are in the process of winding up the charity. We are in the process of completing all necessary paperwork to do this. It is noted by the trustees that the charity has no debt and in fact has a small surplus of £114 in its bank account. This was dispensed with by being donated to another charity operating in the same field as required by the Cardiff Book Festival Charity Constitution.

Brian Meechan, Cerith Mathias, Trustees

Accounts

01/08/22-31/07/23

Opening balance £200

Income £92

Spending £60

Closing balance £233

Accounts

Cardiff Book Festival Trustees Annual Report and Accounts 2021-22

Report

The charity has been dormant and undertook no public activity or events since before the 2021-22 accounting period or since then. As a result, the trustees, as of July 2025, are in the process of winding up the charity. We are in the process of completing all necessary paperwork to do this. It is noted by the trustees that the charity has no debt and in fact has a small surplus of £114 in its bank account. This was dispensed with by being donated to another charity operating in the same field as required by the Cardiff Book Festival Charity Constitution.

Brian Meechan, Cerith Mathias, Trustees

Accounts

01/08/21-31/07/22

Opening balance £249

Income £11

Spending £60

Closing balance £200

Accounts

Cardiff Book Festival Trustees Annual Report and Accounts 2020-21

Report

The charity has been dormant and undertook no public activity or events since before the 2020-21 accounting period or since then. As a result, the trustees, as of July 2025, are in the process of winding up the charity. We are in the process of completing all necessary paperwork to do this. It is noted by the trustees that the charity has no debt and in fact has a small surplus of £114 in its bank account. This was dispensed with by being donated to another charity operating in the same field as required by the Cardiff Book Festival Charity Constitution.

Brian Meechan, Cerith Mathias, Trustees

Accounts

01/08/20-31/07/21

Opening balance £295

Income £31

Spending £82

Closing balance £249

Accounts

Cardiff Book Festival

Annual Report 2019-20

CARDIFF BOOK FESTIVAL



GŴYL LYFRAU CAERDYDD

A registered charity No.1171146
4 Fothergill Street
Treforest
Pontypridd
CF37 1SG

Trustees: Cerith Mathias, Brian Meechan, Anna Day

The charity is run by three trustees who are all founder members.

No new trustees were appointed in the financial year April 2019 - March 2020

All trustees were involved in the organisation and operation of activities related to it's aims.

All trustees are duly appointed as per the Foundation Constitution in the clause detailed below:

19. (a) New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Cardiff Book Festival 2019

The Cardiff Book Festival went on hiatus for 2019-20 with no activities, events or the main festival taking place.

Financial Report 2019-2020

The charity raised funds to meets costs through grants, ticket sales and donations.

Opening Balance	= £594
Income	= £0
Expenditure	= £0
Balance	= £594

Therefore amount held as cash assets held in the bank account as of 31st July 2020 was £594

The charity had £0 debts or fixed assets for this period.

The charity has £594 reserves currently as there are no regular ongoing costs.

£0 funds are held by a custodian trustee.

		Receipts and payments accounts				CC16a
		For the period from	Period start date	To	Period end date	
			01/08/2019		31/07/2020	
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 £
A1 Receipts						
Ticket Sales	-		-	-	-	5,217
Sponsorship	-		-	-	-	4,150
Grants	-		-	-	-	1,245
Donation	-		-	-	-	1,306
Booksales	-		-	-	-	841
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total (Gross income for AR)	-		-	-	-	12,759
A2 Asset and investment sales, (see table).						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total receipts	-		-	-	-	12,759
A3 Payments						
	-		-	-	-	13,450
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	13,450
A4 Asset and investment purchases, (see table)						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total payments	-		-	-	-	13,450
Net of receipts/(payments)	-		-	-	-	691
A5 Transfers between funds	-		-	-	-	-
A6 Cash funds last year end	594		-	-	594	1,285
Cash funds this year end	594		-	-	594	594

	-	-	-
	-	-	-
Total cash funds	594	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Cerith Mathias	30/09/2020