



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2019		30	09	2020

Section A Reference and administration details

Charity name	Llantilio Crossenny Festival
Other names charity is known by)
Registered charity number (if any)	1173967
Charity's principal address	Whitehouse Farm, Llanvetherine, Abergavenny
Postcode	NP7 8RN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gordon Nechvatal			
2	Julian Fonseca			
3	Jim Whitfield	Treasurer		
4	Ken Key			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	R E Cule	

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution (Charity Commission Foundation Model)

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the public and to encourage and advance the interest and involvement of the public, with particular emphasis on children and young people regardless of their needs or abilities, in all aspects of the musical and dramatic arts by producing and presenting works, concerts or festivals in any medium for the benefit of the public.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having regard to guidance issued by the Charity Commission on public benefit, we organise an annual festival which usually includes a children's opera, an opera/opera extracts performed by a mixture of professional and amateur artists, a jazz concert performed by professional artists, an amateur jazz concert and, sometimes, a lecture on a music-related subject.

The children's opera is organised with the cooperation of two schools (currently) - Cross Ash Junior School and Pen Y Cwm Special School in Ebbw Vale. The children are engaged in all aspects of presentation from set design, stage management and promotion to performing with professional artists. In 2017 the children also wrote the music and libretto for their opera production 'The Ogre of Abergavenny', in 2018 they followed this with a sequel – 'The Ogre of Abergavenny II' and in 2019 they completed the project with 'Ogre of Abergavenny III'. Similar projects will be arranged in future years.

We also have occasional events where we give young local artists the opportunity to perform before an audience.

The festival usually takes place in the month of May.

As a result of the Coronavirus pandemic and consequent restrictions all the Festival's activities were cancelled in 2020.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This charity was formed to take over the activities previously undertaken by Llantilio Crossenny Festival of Music and Drama Limited (The), registered charity number 513647, the directors of that charitable company considering the structure of a Charitable Incorporated Organisation (CIO) to be more appropriate for its activities. The new CIO was entered on to the Register of Charities on 27 July 2017 and the total net assets of the charitable company (£17,877) were transferred to the new CIO on 1 August 2017. Charity 513647 has now been removed from the register of charities.

As a result of the Coronavirus pandemic and consequent restrictions all the Festival's activities were cancelled in 2020. Through the generosity of one of the Festival's main sponsors we were, however, able to fulfil commitments entered for the 2020 festival and so provide some support to the Festival's artists who would have performed.

Section E Financial review

Brief statement of the charity's policy on reserves

A financial reserve is necessary because:

- expenditure is committed before revenues are secured; and
- the children's opera is entirely dependent on grant/sponsorship.

It is considered necessary to reserve sufficient to cover at least two year's operations to enable new funding sources to be identified and secured in the event that existing sources discontinue.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Usually some 60% of the Festival's revenue is derived from sponsorship/grants. In 2020, because of the cancellation of events, sponsorship accounted for 100% of the Festival's revenue.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	[Sgd.] J L Whitfield	
Full name(s)	James Louis Whitfield	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	1 November 2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Llantilio Crossenny Festival	1173967

CC16
a

Receipts and payments a/cts

For the period from	Period start date	To	Period end date
	01-Oct-19		30-Sep-20

Section A Receipts and payments

	Unrestriced funds to the nearest £	Restrictied funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	8,530	-00	-00	8,530	3,890
Friends subscriptions	20	-00	-00	20	135
Gift Aid	357	-00	-00	357	525
Ticket sales	-	-00	-00	-00	2,879
Sundry	2	-00	-00	2	5
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total (Gross income for AR)	8,909	-00	-00	8,909	7,434
A2 Asset and investment sales, (see table).					
	-	-	-	-00	-
	-	-	-	-00	-
Sub total	-	-	-	-00	-
Total receipts	8,909	-	-	8,909	7,434

A3 Payments					
Production costs	7,250	-00	-00	7,250	11,620
Performing & other licences	-	-00	-00	-00	116
Premises hire	-	-00	-00	-00	-00
Making Music subscription	165	-00	-00	165	140
Insurance	91	-00	-00	91	91
Printing	100	-00	-00	100	-00
Sundry	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total	7,606	-00	-00	7,606	11,967

A4 Asset and investment purchases, (see table)					
	-	-	-	-00	
	-	-	-	-00	
Sub total	-	-	-	-00	-
Total payments	7,606	-	-	7,606	11,967
Net of receipts/(payments)	1,303	-00	-00	1,303	-4,533
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	15,314	-00	-00	15,314	19,847
Cash funds this year end	16,617	-00	-00	16,617	15,314

Section B Statement of assets and liabilities at the end of period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div>Santander a/c 5488</div> <div>Santander a/c 0577</div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>10,929</div> <div>5,688</div> <div>-00</div> <div>16,617</div> <div>OK</div>	<div>-00</div> <div>-00</div> <div>-00</div> <div>-00</div> <div>OK</div>	<div>-00</div> <div>-00</div> <div>-00</div> <div>-00</div> <div>OK</div>
B2 Other Monetary Assets				
B3 Investment Assets				
B4 Assets retained for own use				
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	<div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>-00</div> <div>-00</div> <div>-00</div> <div>-00</div> <div>-00</div>	<div></div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J L Whitfield	J L Whitfield	25.10.20	