

LLANDEILO LIT FEST

England & Wales · Charity number 1179120

Details

Other names HWYL LLANDEILO LIT FEST

Status Registered

Legal form CIO

Registered 2018-07-10

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

Contact

Address Gurrey Manor
Llandeilo
SA19 6AJ

Phone 07747613617

Email LlandeiloLitFest@mail.com

Website www.llandeिलitfest.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE EDUCATION IN AND PROMOTE THE ART OF LITERATURE BY THE PROVISION OF AN ANNUAL LITERATURE FESTIVAL IN LLANDEILO AND OTHER ASSOCIATED EVENTS FOR THE PUBLIC BENEFIT WITHIN CARMARTHENSHIRE.

Activities: 'TO ADVANCE EDUCATION IN AND PROMOTE THE ART OF LITERATURE BY THE PROVISION OF AN ANNUAL LITERATURE FESTIVAL IN LLANDEILO AND OTHER ASSOCIATED EVENTS FOR THE PUBLIC BENEFIT WITHIN CARMARTHENSHIRE.'

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£30,708	£31,990	-	-
2024-05-31	£17,988	£18,953	-	-
2023-05-31	£11,878	£6,968	-	-
2022-05-31	£4,816	£4,190	-	-
2021-05-31	£2,528	£2,841	-	-

Trustees

Name	Role	Appointed
Amanda Croft		2024-08-27
Angharad Sinclair		2024-08-27
Kate Glanville		2024-08-27

LLANDEILO LIT FEST

England & Wales - Charity number 1179120

Accounts

Trustees Annual Report

Objectives

The aim of the Llandeilo Literature Festival is to advance the arts, culture, and heritage for public benefit. We achieve this primarily through the organisation of an annual literature festival in Llandeilo, though our remit is not limited to this activity alone.

In pursuing this objective, the charity aims to:

- Promote Welsh and local authors.
- Showcase literature in both the Welsh and English languages, including poetry, storytelling, and diverse forms of writing.
- Celebrate and preserve the richness of Welsh culture and its literary heritage.

Summary

The 2025 festival spanned three days, taking place across multiple venues with both daytime and evening events. In total, we hosted 60 individual sessions, in addition to a school's outreach day held several weeks prior to the main festival.

We were proud to receive grant funding of £7550 and generous sponsorship from local businesses totalling over £5000. Ticket sales after processing fees reached over £11,000.

Our programme featured a wide range of topics relevant to Wales, with contributions from prominent environmentalists, journalists, politicians, and social advocates. Sessions also explored Welsh history, art, crafts, and contemporary culture.

The popular "Kids Fest at the Lit Fest" was held at Yr Hen Farchnad, featuring free activities and children's author talks significantly increasing public interest and attendance from 2024. Storytelling and live music recitals throughout the town further enriched the festival atmosphere.

The charity also established a new partnership with Pride Llandeilo to deliver "Pride @ Lit Fest," a curated programme of LGBTQ+ talks and events, reflecting the charity's commitment to inclusivity and representation.

Achievements

Feedback from both visitors and local businesses was overwhelmingly positive. Our evaluation forms showed high satisfaction across the board, with top ratings given for venue quality, speaker calibre, value for money, overall experience, and marketing.

The festival is more than just an entertainment event; it has become a cultural and educational cornerstone for the region. It fosters community spirit, promotes inclusivity, combats social isolation, and stimulates the local economy—offering meaningful benefits to residents of Llandeilo and across southwest Wales.



Annual Accounts
From
6/1/2024

Income in	This year £	Last year £
Sponsorship	5,364.00	3,500.00
Grants	7,550.00	4,000.00
Ticket Sales	11,241.90	10,268.91
Donations	395.30	40.00
Insurance Refund		179.00
Fundraising	5,633.54	
Miscellaneous	423.58	
Income after year end	100.00	
Totals	30,708.32	17,987.91
Expenditure Out	£	£
Insurance	586.75	480.00
Marketing	9,093.99	3,366.12
Materials	616.50	573.68
Author Expenses	17,001.94	11,297.00
Venue Hire	0.00	1,737.80
Translation & Technical	1,574.60	378.00
Ticket Refunds	60.63	0.00
Cash (Float)		670.00
Pride Donation		450.00
Fundraising	1,365.06	
Miscellaneous	423.58	0.00
Expenditure after year end	1,266.70	
Totals	31,989.75	18,952.60
Surplus or deficit for the year	-114.73	
Surplus or deficit for the event	-1,281.43	(964.69)
Balances brought forward	Cash	£0.00
	Bank	£6,594.14
Balances in hand		£5,312.71
		£6,594.14
Assests and liabilities		£0.00
		£0.00

Prepared by:
Amanda Crofts

Signature
A. Crofts

To

5/31/2025

and date:

7/25/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Llandeilo Lit Fest

On accounts for the year ended

31 May 2025	Charity no (if any)	1179120
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Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

7 Yr Hen Farchnad
Llandeilo
SA19 6BJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



Annual Accounts

From 01/06/2024 To 31/05/2025

Income in	This year £	Last year £
Sponsorship	5,364.00	3,500.00
Grants	7,550.00	4,000.00
Ticket Sales	11,241.90	10,268.91
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Fundraising	5,633.54	
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Expenditure Out	£	£
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Marketing	9,093.99	3,366.12
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Venue Hire	0.00	1,737.80
Translation & Technical	1,574.60	378.00
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Fundraising	1,365.06	
Miscellaneous	423.58	0.00
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Totals	31,989.75	18,952.60
Surplus or deficit for the year	-114.73	
Surplus or deficit for the event	-1,281.43	-964.69
Balances brought forward	Cash £0.00	
	Bank £6,594.14	
Balances in hand	£5,312.71	£6,594.14
Assests and liabilities	£0.00	£0.00

Prepared by:
Amanda Crofts

Signature and date:
A. Crofts 25/07/2025

LLANDEILO LIT FEST

England & Wales - Charity number 1179120

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2022		31	05	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Gurrey Manor,	
Gurrey Banc	
Llandeilo	
Postcode	SA19 6AJ

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	Christoph Fischer	Chair		
2	Ryan Cheal	Acting Treasurer		
3	Seonaid Francis	Secretary		
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) CIO	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	AGM

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.

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Section C Objectives and activities

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

The objects of the CIO are advance art, culture and heritage for the public benefit, in particular, but not exclusively, by holding an annual literature festival in Llandeilo, and other minor literary events in Llandeilo and surrounding areas within Carmarthenshire.
to promote Welsh and local authors, Welsh and English language poetry and writing, literature in all its shapes and forms.

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)

The festival was held live and branched back out into evening events and satellite locations. With story telling stints in venues around town the total number of individual sessions was 30. No sessions were streamed online. Over £7500 was obtained from the generosity of Local Businesses, incl £1500 from Literature Wales, £2000 from Carm. County Council and £500 from the Llandeilo Town Council. Ticket sales revenue after fees reached over £10,000, up from £6000. We spent a lot on Marketing to reignite interest and offered all authors payment and expenses of £150

Adding The Kids Fest at the Lit Fest in the yr Hen Farchnad with involvement of schools and free activities in the hall added huge interest and footfall, as did the story telling and music recitals all around town. Businesses' and visitors feedback from our feedback forms was overwhelmingly positive, with almost all giving us top marks for venues, speakers, value for money, festival overall and marketing.

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

The festival was held live and branched back out into evening events and satellite locations. With story telling stints in venues around town the total number of individual sessions was 30. No sessions were streamed online. Over £7500 was obtained from the generosity of Local Businesses, incl £1500 from Literature Wales, £2000 from Carm. County Council and £500 from the Llandeilo Town Council. Ticket sales revenue after fees reached over £10,000, up from £6000. We spent a lot on Marketing to reignite interest and offered all authors payment and expenses of £150

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Section E Financial review

Brief statement of the charity's policy on reserves

The festival spent £965 of its reserves

Details of any funds materially in deficit

None

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.

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)	Christoph Fischer	
Full name(s)	Christoph Florian Fischer	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/08/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llandeilo Lit Fest
No (if any)
1179120

CC16a

Receipts and payments accounts

For the period from 01/06/2023 To 31/05/2024

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 £
A1 Receipts					
Sponsors	3,500	-	-	3500	3,450
Llandeilo Town Council	500	-	-	500	1,000
Literature wales	1,500	-	-	1500	1,425
CCC	2,000	-	-	2000	0
Tickets total	10268.91	-	-	10267.91	6,003
Cheque donation	40	-	-	40	
Insurance refund	179	-	-	179	
	-	-	-		
Sub total (Gross income for AR)	17,988	-	-	17986.91	11,878
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,988	-	-	17986.91	11,878
A3 Payments					
Insurance	480	-	-	480	132
Printing, design and advertising	3366.12	-	-	3366.12	2,830
Stationery/art materials	573.68	-	-	573.68	-
Author expenses	11297	-	-	11,297	3,092
payments to venues	1737.8	-	-	1,738	660
Pride	450	-	-	450	-
Translations	378	-	-	378	234
Ticket refunds	0	-	-	-	20
Cash	670	-	-	670	
Total	18952.6	-	-	18,953	6,968
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,953	-	-	18,953	6,968
Net of receipts/(payments)	- 965	-	-	-	4,911
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 965	-	-	-	4,911

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 £
B1 Cash funds	Bank balance	6,694	-	6,594
		-	-	-
		-	-	-
	Total cash funds	6,594	-	6,594
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Christoph Fischer	Christoph Fischer	14/08/2024
	Ryan Chreal	Ryan Chreal	14/08/2024

LLANDEILO LIT FEST

England & Wales - Charity number 1179120

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2022		31	05	2023

Section A Reference and administration details

Charity name

Llandeilo Lit Fest

Other names charity is known by

Hwyl Llandeilo Lit Fest

Registered charity number (if any)

1179120

Charity's principal address

c/o Gurrey Manor,
 Gurrey Banc
 Llandeilo
Postcode SA19 6AJ

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	Christoph Fischer	Chair		
2	Ryan Cheal	Treasurer		
3	Seonaid Francis	Secretary		
4	Heddyr Gregory	Programming		
5	Cenwyn Edwards	Trustee		
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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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) CIO	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	AGM

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.

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Section C Objectives and activities

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

The objects of the CIO are advance art, culture and heritage for the public benefit, in particular, but not exclusively, by holding an annual literature festival in Llandeilo, and other minor literary events in Llandeilo and surrounding areas within Carmarthenshire.
to promote Welsh and local authors, Welsh and English language poetry and writing, literature in all its shapes and forms.

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)

The festival was held live and branched back out into evening events and satellite locations. With story telling stints in venues around town the total number of individual sessions was 30. No sessions were streamed online. Over £5625 was obtained from the generosity of Local Businesses, incl £1425 from Literature Wales and £1000 from the Llandeilo Town Council. Ticket sales revenue after fees reached £6792.51. We spent a lot on Marketing to reignite interest and offered all authors payment and expenses of £150

Adding the pottery festival with a cross over of a pottery biography as part of the Lit Fest added interest and footfall, as did the story telling and music recitals all around town.

800 + people attended and the feedback from over 260 feedback forms was overwhelmingly positive, with over 200 giving us top marks for venues, speakers, value for money, festival overall and marketing.

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

The festival was held live and branched back out into evening events and satellite locations. With story telling stints in venues around town the total number of individual sessions was 30. No sessions were streamed online. Over £5625 was obtained from the generosity of Local Businesses, incl £1425 from Literature Wales and £1000 from the Llandeilo Town Council. Ticket sales revenue after fees reached £6792.51. We spent a lot on Marketing to reignite interest and offered all authors payment and expenses of £150

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800 + people attended and the feedback from over 260 feedback forms was overwhelmingly positive, with over 200 giving us top marks for venues, speakers, value for money, festival overall and marketing.

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves were used

Details of any funds materially in deficit

None

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.

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)	Christoph Fischer	
Full name(s)	Christoph Florian Fischer	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/06/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llandeilo Lit Fest

No (if any)
1179120

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/06/2022		31/05/2023

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 £
A1 Receipts					
Sponsors	3,450	-	-	3,450	2,650
Llandeilo Town Council	1,000	-	-	1,000	350
Literature wales	1,425	-	-	1,425	775
Ticket sales	6,003	-	-	6,003	1,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,878	-	-	11,878	5,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,878	-	-	11,878	5,475
A3 Payments					
Insurance	132	-	-	132	177
Media Peak	2009.38	-	-	2,009	865
Author expenses	3092.35	-	-	3,092	198
Advertising	501.9	-	-	502	851
Translations	234	-	-	234	-
Ticket refunds	19.5	-	-	20	-
Hengwrt	350	-	-	350	300
Civic Hall	310	-	-	310	-
Printing and stationary	318.8	-	-	319	-
Total	6967.93	-	-	6,968	2,391
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,968	-	-	6,968	2,391
Net of receipts/(payments)	4,910	-	-	4,910	3,084
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,910	-	-	4,910	3,084

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 £
B1 Cash funds	Bank balance	6,517	-	6,517
		-	-	-
		-	-	-
	Total cash funds	6,517	-	6,517
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Christoph Fischer Ryan Chreal	Christoph Fischer Ryan Cheal		14/06/2023 14/06/2023

LLANDEILO LIT FEST

England & Wales - Charity number 1179120

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2021		31	05	2022

Section A Reference and administration details

Charity name	Llandeilo Lit Fest
Other names charity is known by	Hwyl Llandeilo Lit Fest
Registered charity number (if any)	1179120
Charity's principal address	c/o Gurrey Manor, Gurrey Banc Llandeilo Postcode SA19 6AJ

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

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) CIO	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
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Section C Objectives and activities

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

The objects of the CIO are advance art, culture and heritage for the public benefit, in particular, but not exclusively, by holding an annual literature festival in Llandeilo, and other minor literary events in Llandeilo and surrounding areas within Carmarthenshire. to promote Welsh and local authors, Welsh and English language poetry and writing, literature in all its shapes and forms.

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)

The festival was held in a hybrid version - Half of the 22 events were streamed live, but all were held live also. Over £3000 was obtained from the generosity of Local Businesses, Literature Wales and Llandeilo Town Council. Ticket sales reached £1800. We saved considerably by reducing costs in the online version, doing the filming ourselves. We had generous sponsorship for accommodation and food for our authors, so expenses and author fees were uncharacteristic low
The sessions were busier than during our peak festival in 2019. Having less sessions and more breaks helped, using Hengwrt as one venue worked well, introducing the venue to town and allowing people time to explore the town during the breaks all worked well. Trustees have had regard to the guidance issued by the Charity Commission on public benefit
The feedback forms gave us improved marks on the running and the content of the festival.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The festival was held live and online. Over £3000 was obtained from the generosity of Local Businesses, Llandeilo Town Council and Literature Wales. Ticket sales reached £1800, up from previous years and attendance per session was up also. the new venue worked well and our partnership with the local businesses was remarkable. Feedback forms were overwhelmingly positive, with all rating categories going up.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves were used

Details of any funds materially in deficit

None

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.

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)	Christoph Fischer	
Full name(s)	Christoph Florian Fischer	
Position (eg Secretary, Chair, etc)	Chair	
	23/05/2022	



Receipts and payments accounts

For the period from	Period start date 6/1/2021	To	Period end date 5/31/2022
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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 £
A1 Receipts				
Birds Hill Rural renewables	500	-	-	500
Llandeilo Town Council	350	-	-	350
Other business sponsors	1,375	-	-	1,375
Literature wales	775	-	-	775
Ticket sales	1,816	-	-	1,816
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	4,816	-	-	4,816
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	4,816	-	-	4,816
A3 Payments				
Insurance	177	-	-	177
Baseline Posters and Signs	865.2	-	-	865
Author expenses	198	-	-	198
Postdatum	850.52	-	-	851
Relms	396.56	-	-	397
Eventbrite refunds 18.72	24.7	-	-	25
Marketing (Sizzle 2022)	550	-	-	550
Sound Hire Wales / Fresh Productions	630	-	-	630
Hengwrt	300	-	-	300
Eventbrite fees	198.23	-	-	198
Total	4190.21	-	-	4,190
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,190	-	-	4,190
Net of receipts/(payments)	626	-	-	626
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	626	-	-	626

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank balance	2,874	-
		-	-
		-	-
	Total cash funds	2,874	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Christoph Fischer	Christoph Fischer
Ryan Chreal	Ryan Chreal

CC16a



Last year

to the nearest £

500
350
950
1,700
-
-
-
3,500

-
-

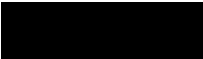
3,500

-
-
-
250
2,500
-
-
2,750

-

2,750

750
-
-
750



Endowment funds

to nearest £

2,966
-
-
2,966

Agreement Error

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

5/23/2022
5/23/2022

LLANDEILO LIT FEST

England & Wales - Charity number 1179120

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2020		31	05	2021

Section A Reference and administration details

Charity name	Llandeilo Lit Fest
Other names charity is known by	Hwyl Llandeilo Lit Fest
Registered charity number (if any)	1179120
Charity's principal address	c/o Gurrey Manor, Gurrey Banc Llandeilo Postcode SA19 6AJ

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	Christoph Fischer	Chair		
2	Ryan Cheal	Treasurer		
3	Seonaid Francis	Secretary		
4	Heddyr Gregory	Programming		
5	Cenwyn Edwards	Trustee		
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

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) CIO	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	AGM

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.

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Section C Objectives and activities

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

The objects of the CIO are advance art, culture and heritage for the public benefit, in particular, but not exclusively, by holding an annual literature festival in Llandeilo, and other minor literary events in Llandeilo and surrounding areas within Carmarthenshire. to promote Welsh and local authors, Welsh and English language poetry and writing, literature in all its shapes and forms.

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)

The festival was held online. Over £1150 was obtained from the generosity of Local Businesses, and ticket sales reached £1373. While we were able to save on insurance, expenses like the streaming services of Fresh Productions £2,404.80 for the technology and the ticketing system Luckily authors and chairs forfeit their fees.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The festival was held online. Over £1150 was obtained from the generosity of Local Businesses, and ticket sales reached £1373. While we were able to save on insurance, expenses like the streaming services of Fresh Productions £2,404.80 for the technology and the ticketing system

Luckily authors and chairs forfeit their fees.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves were used

Details of any funds materially in deficit

None

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.

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)	Christoph Fischer	
Full name(s)	Christoph Florian Fischer	
Position (eg Secretary, Chair, etc)	Chair	
Date	02/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llandeilo Lit Fest

No (if any)
1179120

Receipts and payments accounts

For the period from	Period start date 6/1/2020	To	Period end date 5/31/2021
----------------------------	-------------------------------	-----------	------------------------------

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 £
A1 Receipts				
Birds Hill Rural renewables	500	-	-	500
Parthian Books	300	-	-	300
Other business sponsors	355	-	-	355
Literature wales	-	-	-	-
Ticket sales	1,373	-	-	1,373
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,528	-	-	2,528
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,528	-	-	2,528
A3 Payments				
Fresh Productions	2,405	-	-	2,405
	-	-	-	-
Books 2020	186	-	-	186
	-	-	-	-
Baseline Printed Programme	-	-	-	-
Baseline Posters	-	-	-	-
Online Adverts	250	-	-	250
	-	-	-	-
	-	-	-	-
Sub total	2,841	-	-	2,841
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,841	-	-	2,841
Net of receipts/(payments)	- 313	-	-	- 313
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	313	-	-	313

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank balance	2,874	-
		-	-
		-	-
	Total cash funds	2,874	-
(agree balances with receipts and payments account(s))		Agreement Error	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Christoph Fischer	Christoph Fischer
Ryan Chreal	Ryan Chreal

CC16a



Last year

to the nearest £

500
-
950
500
240
-
-
-
2,190

-
-
-

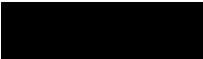
2,190

335
-
-
-
1,581
311
-
-
-
2,227

-
-
-

2,227

-	37
-	-
-	-
-	37



Endowment funds

to nearest £

2,966
-
-
2,966

Agreement Error

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

6/2/2021

02/06/20221