



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	Acting Treasurer		
3	Seonaid Francis	Secretary		
4				
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

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2023

To

Period end date
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
Stationary/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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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	