

# OPERA'R DDRAIG

England & Wales · Charity number 1189255

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-04-29

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

## Contact

---

**Address** 63 Castleland Street  
Barry  
South Glamorgan  
CF63 4LL

**Phone** 07388681659

**Email** [operarddraig@gmail.com](mailto:operarddraig@gmail.com)

## Activities

---

**Objects:** TO ADVANCE EDUCATION IN AND PROMOTE PUBLIC APPRECIATION OF THE ART OF OPERA FOR THE PUBLIC BENEFIT IN WALES, IN PARTICULAR THROUGH:(A) PUBLIC PERFORMANCE OF INNOVATIVE, THOUGHT PROVOKING AND HIGH QUALITY OPERA;(B) SUPPORTING YOUNG EMERGING ARTISTS BY DEVELOPING THEIR OPERATIC EDUCATION AND ENCOURAGING PERFORMANCE.

**Activities:** Winners of the Future Entrepreneur of Wales Awards and supported by Rebecca Evans, Opera'r Ddraig is a women-led charitable incorporated organisation committed to providing public performances of innovative, thought-provoking and high-quality professional opera, as well as supporting the operatic education of emerging creatives interested in opera performance, production and administration.

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

---

- Throughout Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £51,390 | £8,290      | -      | -         |
| 2024-04-05 | £0      | £4,142      | -      | -         |
| 2023-04-05 | £31,632 | £33,885     | -      | -         |
| 2022-04-05 | £22,747 | £19,171     | -      | -         |
| 2021-04-05 | £39,368 | £36,531     | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| Jennifer Ruth Adams | Chair | 2021-10-28 |
| Trystan Francis     |       | 2021-10-28 |

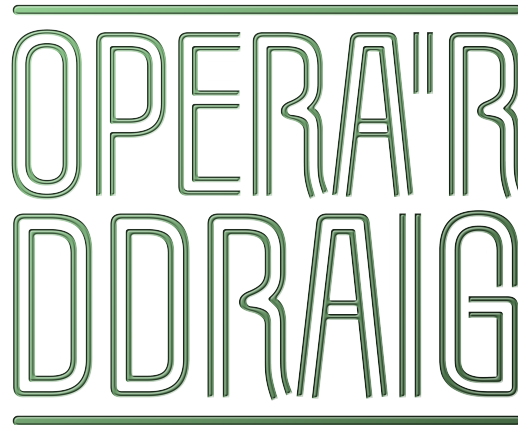
**OPERA'R DDRAIG**

England & Wales - Charity number 1189255

---

# Accounts

---



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Trustee's Annual Report and Financial  
Statements  
For the Year Ended 5 April 2025**

**Charity Number: 1189255**



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Financial Statements**  
**For the Year Ended 5 April 2024**

| <b>Contents</b>                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and Administrative Information | 3           |
| Charity Structure and Activities     | 4           |
| Statement of Financial Activities    | 5           |
| Statement of Financial Position      | 6           |



## **Legal and Administrative Information**

### **Reference and Administrative Information**

|                      |                                                                |
|----------------------|----------------------------------------------------------------|
| Charity Name:        | Opera'r Ddraig<br>(A Charitable Incorporated Organisation)     |
| Registration Number: | 1189255                                                        |
| Principal Office:    | 63 Castleland Street<br>Barry<br>Vale of Glamorgan<br>CF63 4LL |

### **Trustees**

|                     |                         |
|---------------------|-------------------------|
| Trystan Francis     | Charity Trustee         |
| Jennifer Ruth Adams | Charity Trustee (Chair) |

### **Senior Management Team**

|                 |                                               |
|-----------------|-----------------------------------------------|
| Jana Holesworth | Executive Director/Producer/<br>Administrator |
|-----------------|-----------------------------------------------|

### **Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN.

### **Independent Examiner**

Naomi Cummings



## **Charity Structure and Activities**

### **Charity Structure**

Opera'r Ddraig is a small organisation with two trustees currently appointed, both of whom were involved in the organisation prior to its Charitable Incorporated Organisation (CIO) status (it was previously a student-run organisation). These trustees were appointed due to their understanding of the company and its objectives, as well as for their skills, knowledge and experience in the operatic industry, which allows for the effective administration of the CIO.

The CIO currently runs on a project-by-project basis, facilitated by Executive Director/Producer/Administrator, Jana Holesworth, who, like all other staff hired, works on a freelance, project-by-project basis.

### **Charity Activities and Achievements**

Opera'r Ddraig's charitable purpose, as set out in the objects contained within the company's Constitution, are:

To advance education in and promote public appreciation of the art of opera for the public benefit in Wales, in particular through:

- (a) public performance of innovative, thought-provoking and high-quality opera;
- (b) supporting young emerging artists by developing their operatic education and encouraging performance.

This financial year, Opera'r Ddraig was successful in their large-scale, company development grant and initial stages of planning and consultations began, in hopes of ensuring Opera'r Ddraig is a more sustainable and accessible CIO. No performance based activities were undertaken whilst this company development occurred.

**Financial Review**

At the end of the financial year, ending 5 April 2025, after all payments, Opera'r Ddraig carried over **£43118.38**. Opera'r Ddraig had a carry over of £18.38 from the previous financial year. Opera'r Ddraig received £51,390.00 (£500 from Cardiff University, £50,400 from ACW for the company development, £490.00 in donations). There were £8,290 in expenditures, all of which was for freelance staff.

**Principal Funding Sources**

The principal funding sources for Opera'r Ddraig are currently by way of grants, donations and ticket sale income. This financial year (ending 5 April 2025) Opera'r Ddraig received the majority of its income from a single company development grant, as well as two small donations. No performances were facilitated so no ticket sales were made.

**Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term. Therefore, there are currently few funds for long-term investment.

**Reserves Policy**

As Opera'r Ddraig works on a project-by-project basis, there is no official reserves policy for the CIO. However, profits made from productions are kept in reserve for future projects, in hopes of building a more substantial reserve, at which point, policy documents will be amended to include an official reserves policy.

**Independent Examination of Accounts**

Naomi Cummings was appointed as the CIO's independent examiner for the financial year ending 5 April 2025. Mrs. Cummings was selected in accordance to the 2011 Charities Act and is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.

| Statement of Financial Position as at 5 April 2023 |                   |
|----------------------------------------------------|-------------------|
| Funds Carried Over from Previous Financial Year    |                   |
| Lloyd's Bank Balance as of 06/04/2024              | <b>£18.38</b>     |
| Incoming Funds                                     |                   |
| Cardiff University                                 | £500.00           |
| Company Development Grant                          | £50,400.00        |
| Donations                                          | £490.00           |
| <b>TOTAL INCOMING FUNDS</b>                        | <b>£51,390.00</b> |
| <b>TOTAL FUNDS</b>                                 | <b>£51,408.38</b> |
| Resources Expended                                 |                   |
| Freelance Staff Fees                               | £8,290.00         |
| <b>TOTAL RESOURCES EXPENDED</b>                    | <b>£8,290.00</b>  |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                 | <b>£43,118.38</b> |

**Signed by one or two of the CIO's Trustee's on behalf of all the trustees**

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

**Name:** Jennifer Ruth Adams (Chair)

**Signautre:**

A handwritten signature in black ink, appearing to read 'J. Adams', is written over a horizontal line.

**Date:** 02/02/2026



## Receipts and payments accounts

CC16a

For the period from April 6th, 2024 To April 5th, 2025

### Section A Receipts and payments

|                                                           | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-----------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                        |                                        |                                      |                                     |                                 |                               |
|                                                           |                                        | 500                                  |                                     | 500                             | -                             |
|                                                           | -                                      | 220                                  | -                                   | 220                             | -                             |
|                                                           | -                                      | 270                                  | -                                   | 270                             | -                             |
|                                                           | -                                      | 25,200                               | -                                   | 25,200                          | -                             |
|                                                           | -                                      | 25,200                               | -                                   | 25,200                          | -                             |
| <b>Sub total</b> (Gross income for AR)                    | -                                      | 51,390                               | -                                   | 51,390                          | -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                          | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                     | -                                      | 51,390                               | -                                   | 51,390                          | -                             |
| <b>A3 Payments</b>                                        |                                        |                                      |                                     |                                 |                               |
|                                                           | -                                      | 770                                  | -                                   | 770                             | 1,525                         |
|                                                           | -                                      | 2,000                                | -                                   | 2,000                           | 467                           |
|                                                           | -                                      | 1,000                                | -                                   | 1,000                           | 500                           |
|                                                           | -                                      | 220                                  | -                                   | 220                             | 876                           |
|                                                           | -                                      | 700                                  | -                                   | 700                             | 300                           |
|                                                           | -                                      | 500                                  | -                                   | 500                             | 300                           |
|                                                           | -                                      | 250                                  | -                                   | 250                             | 175                           |
|                                                           | -                                      | 350                                  | -                                   | 350                             | -                             |
|                                                           | -                                      | 250                                  | -                                   | 250                             | -                             |
|                                                           | -                                      | 250                                  | -                                   | 250                             | -                             |
|                                                           | -                                      | 1,000                                | -                                   | 1,000                           | -                             |
|                                                           | -                                      | 1,000                                | -                                   | 1,000                           | -                             |
| <b>Sub total</b>                                          | -                                      | 8,290                                | -                                   | 8,290                           | 4,142                         |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                          | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                     | -                                      | 8,290                                | -                                   | 8,290                           | 4,142                         |
| <b>Net of receipts/(payments)</b>                         | -                                      | 43,100                               | -                                   | 43,100                          | - 4,142                       |
| <b>A5 Transfers between funds</b>                         | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | -                                      | 18                                   | -                                   | 18                              | 4,161                         |
| <b>Cash funds this year end</b>                           | -                                      | 43,118                               | -                                   | 43,118                          | 18                            |

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

| Categories           | Details                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Funds we started the year with |                                    | 18                               | -                               |

|                                                   |   |               |   |
|---------------------------------------------------|---|---------------|---|
| Funds received in and carried over from 2024/2025 | - | 43,100        | - |
|                                                   | - | -             | - |
| <b>Total cash funds</b>                           | - | <b>43,118</b> | - |

[illegible]

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

[illegible]

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

## Independent Examiner's Report on the Accounts

Report to the trustees of

Opera'r Ddraig

On accounts for the year ended

5 April 2025

Charity No.

1189255

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (CIO) for the year ended 05 April 2025.

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 CIO'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: 02/02/2026

Name:

Naomi Cummings

Relevant Experience(s) and Requisite Ability:

Company Manager - Tin Shed Theatre Company

Address:

31 Blaen Y Pant Crescent Newport Gwent NP20 5QA United Kingdom

Name:

Naomi Cummings

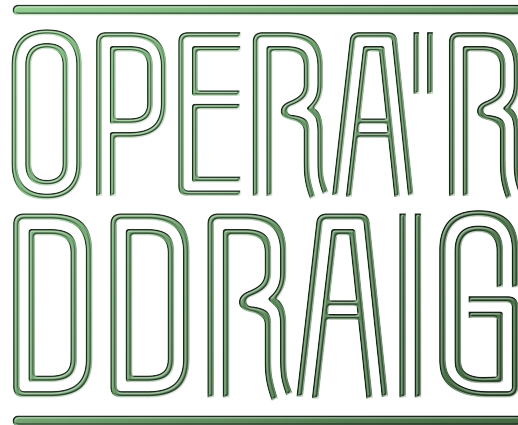
**OPERA'R DDRAIG**

England & Wales - Charity number 1189255

---

# Accounts

---



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Trustee's Annual Report and Financial  
Statements  
For the Year Ended 5 April 2024**

**Charity Number: 1189255**



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Financial Statements**  
**For the Year Ended 5 April 2024**

| <b>Contents</b>                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and Administrative Information | 3           |
| Charity Structure and Activities     | 4           |
| Statement of Financial Activities    | 5           |
| Statement of Financial Position      | 6           |



## **Legal and Administrative Information**

### **Reference and Administrative Information**

|                      |                                                            |
|----------------------|------------------------------------------------------------|
| Charity Name:        | Opera'r Ddraig<br>(A Charitable Incorporated Organisation) |
| Registration Number: | 1189255                                                    |
| Principal Office:    | 33 Eyre Street<br>Splott<br>Cardiff<br>CF24 2JS            |

### **Trustees**

|                     |                         |
|---------------------|-------------------------|
| Trystan Francis     | Charity Trustee         |
| Jennifer Ruth Adams | Charity Trustee (Chair) |

### **Senior Management Team**

|                 |                                          |
|-----------------|------------------------------------------|
| Jana Holesworth | Artistic Director/Producer/Administrator |
|-----------------|------------------------------------------|

### **Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN.

### **Independent Examiner**

Naomi Cummings



## **Charity Structure and Activities**

### **Charity Structure**

Opera'r Ddraig is a small organisation with two trustees currently appointed, both of whom were involved in the organisation prior to its Charitable Incorporated Organisation (CIO) status (it was previously a student-run organisation). These trustees were appointed due to their understanding of the company and its objectives, as well as for their skills, knowledge and experience in the operatic industry, which allows for the effective administration of the CIO.

The CIO currently runs on a project-by-project basis, facilitated by Artistic Director/Producer/Administrator, Jana Holesworth, who, like all other staff hired, works on a freelance, project-by-project basis.

### **Charity Activities and Achievements**

Opera'r Ddraig's charitable purpose, as set out in the objects contained within the company's Constitution, are:

To advance education in and promote public appreciation of the art of opera for the public benefit in Wales, in particular through:

- (a) public performance of innovative, thought-provoking and high-quality opera;
- (b) supporting young emerging artists by developing their operatic education and encouraging performance.

This financial year, Opera'r Ddraig completed work on the 'Bhekizizwe Tour, after which, Artistic Director/Producer/Administrator, Jana Holesworth, was on maternity leave. As the CIO functions on a project-by-project basis, all of which are developed and delivered by Mrs. Holesworth, the company didn't undertake any further work until Mrs. Holesworth's return. Upon her return, Mrs. Holesworth completed a large-scale, company development grant which will aim to ensure Opera'r Ddraig is a more sustainable and accessible CIO.



## Statement of Financial

## Activities

### Financial Review

At the end of the financial year, ending 5 April 2024, after all payments, Opera'r Ddraig carried over a profit of **£18.38**. Opera'r Ddraig received no income this year, and any expenses were paid from the funds carried forward from the previous financial year (£4,160.73).

### Principal Funding Sources

The principal funding sources for Opera'r Ddraig are currently by way of grants, donations and ticket sale income. This financial year (ending 5 April 2024) Opera'r Ddraig received no income, as no grants were sourced and no performances were facilitated.

### Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term. Therefore, there are currently few funds for long-term investment.

### Reserves Policy

As Opera'r Ddraig works on a project-by-project basis, there is no official reserves policy for the CIO. However, profits made from productions are kept in reserve for future projects, in hopes of building a more substantial reserve, at which point, policy documents will be amended to include an official reserves policy.

### Independent Examination of Accounts

Naomi Cummings was appointed as the CIO's independent examiner for the financial year ending 5 April 2024. Mrs. Cummings was selected in accordance to the 2011 Charities Act and is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.

| Statement of Financial Position as at 5 April 2023                            |                  |
|-------------------------------------------------------------------------------|------------------|
| Funds Carried Over from Previous Financial Year                               |                  |
| Lloyd's Bank Balance as of 06/04/2023                                         | £4160.73         |
| Incoming Funds                                                                |                  |
|                                                                               | £0.00            |
| <b>TOTAL INCOMING FUNDS</b>                                                   | <b>£0.00</b>     |
| <b>TOTAL FUNDS</b>                                                            | <b>£4,160.73</b> |
| Resources Expended                                                            |                  |
| Freelance Staff Fees (Bhekizizwe)                                             | £2,800.00        |
| Production Specific Costs<br>(Props, Set, Costume, Insurance, PPE, Marketing) | £1,342.37        |
| <b>TOTAL RESOURCES EXPENDED</b>                                               | <b>£4,142.37</b> |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                                            | <b>£18.36</b>    |

**Approved by the CIO's Trustee's**

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

**Name:** Jennifer Ruth Adams

**Name:** Trystan Francis

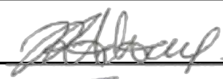
**Signautre:** 

**Signautre:** 

**Date:** 06/04/2024

**Date:** 06/04/2024

|                                                                                                                                     |                                       |                   |                    |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------|--------------------|------------------|------------------|
|  <b>CHARITY COMMISSION</b><br>FOR ENGLAND AND WALES | Charity Name                          |                   | No (if any)        |                  |                  |
|                                                                                                                                     | Opera'r Ddraig                        |                   | 1189255            |                  |                  |
|                                                                                                                                     | <b>Receipts and payments accounts</b> |                   |                    |                  |                  |
|                                                                                                                                     | For the period from                   | Period start date | To                 | Period end date  |                  |
|                                                                                                                                     | April 6th, 2023                       |                   | April 5th, 2024    |                  |                  |
|                                                                                                                                     |                                       |                   |                    |                  |                  |
| <b>Section A Receipts and payments</b>                                                                                              |                                       |                   |                    |                  |                  |
|                                                                                                                                     | Unrestricted funds                    |                   | Restricted funds   | Endowment funds  | Total funds      |
|                                                                                                                                     | to the nearest £                      |                   | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                                                                                                  | - 0                                   |                   | 0                  | 0                | 0                |
|                                                                                                                                     | - 0                                   |                   | -                  | -                | -                |
|                                                                                                                                     | - 0                                   |                   | -                  | -                | -                |
|                                                                                                                                     | - 0                                   |                   | -                  | -                | -                |
|                                                                                                                                     | - 0                                   |                   | -                  | -                | -                |
|                                                                                                                                     | - 0                                   |                   | -                  | -                | -                |
|                                                                                                                                     | - 0                                   |                   | -                  | -                | -                |
|                                                                                                                                     | - 0                                   |                   | -                  | -                | -                |
| <b>Sub total(Gross income for AR)</b>                                                                                               | - 0                                   |                   | -                  | -                | -                |
| <b>A2 Asset and investment sales, (see table).</b>                                                                                  |                                       |                   |                    |                  |                  |
|                                                                                                                                     | - 0                                   |                   | - 0                | - 0              | -                |
|                                                                                                                                     | - 0                                   |                   | - 0                | - 0              | -                |
| <b>Sub total</b>                                                                                                                    | - 0                                   |                   | - 0                | - 0              | -                |
| <b>Total receipts</b>                                                                                                               | - 0                                   |                   | - 0                | - 0              | -                |
| <b>A3 Payments</b>                                                                                                                  |                                       |                   |                    |                  |                  |
|                                                                                                                                     | 1,525                                 |                   | -                  | -                | 1,525            |
|                                                                                                                                     | 467                                   |                   | -                  | -                | 467              |
|                                                                                                                                     | 500                                   |                   |                    |                  | 500              |
|                                                                                                                                     | 875                                   |                   | -                  | -                | 875              |
|                                                                                                                                     | 300                                   |                   | -                  | -                | 300              |
|                                                                                                                                     | 300                                   |                   | -                  | -                | 300              |
|                                                                                                                                     | 175                                   |                   | -                  | -                | 175              |
| <b>Sub total</b>                                                                                                                    | 4,142                                 |                   | -                  | -                | 4,142            |
| <b>A4 Asset and investment purchases, (see table)</b>                                                                               |                                       |                   |                    |                  |                  |
|                                                                                                                                     | - 0                                   |                   | - 0                | - 0              | -                |
|                                                                                                                                     | - 0                                   |                   | - 0                | - 0              | -                |
| <b>Sub total</b>                                                                                                                    | - 0                                   |                   | - 0                | - 0              | -                |
| <b>Total payments</b>                                                                                                               | 4,142                                 |                   | - 0                | - 0              | 4,142            |
| <b>Net of receipts/(payments)</b>                                                                                                   | - 4,142                               |                   | -                  | -                | - 4,142          |
| <b>A5 Transfers between funds</b>                                                                                                   | - 0                                   |                   | -                  | -                | -                |
| <b>A6 Cash funds last year end</b>                                                                                                  | 3,961                                 |                   | 199                | -                | 4,160            |
| <b>Cash funds this year end</b>                                                                                                     | - 181                                 |                   | 199                | -                | 18               |
|                                                                                                                                     |                                       |                   |                    |                  |                  |
| <b>Section B Statement of assets and liabilities at the end of the period</b>                                                       |                                       |                   |                    |                  |                  |
| Categories                                                                                                                          | Details                               |                   | Unrestricted funds | Restricted funds |                  |
|                                                                                                                                     |                                       |                   | to nearest £       | to nearest £     |                  |
| <b>B1 Cash funds</b>                                                                                                                |                                       |                   | 4,021              | 139              |                  |
|                                                                                                                                     |                                       |                   | -                  | -                |                  |

|                                                             |                                                                                      |                                 |                       |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------|
|                                                             |                                                                                      | -                               | -                     |
|                                                             | <b>Total cash funds</b>                                                              | - 181                           | 199                   |
|                                                             | (agree balances with receipts and payments account(s))                               | OK                              | OK                    |
|                                                             |                                                                                      | Unrestricted funds              | Restricted funds      |
|                                                             | Details                                                                              | to nearest £                    | to nearest £          |
| B2 Other monetary assets                                    |                                                                                      | -                               | -                     |
|                                                             |                                                                                      | -                               | -                     |
|                                                             |                                                                                      | -                               | -                     |
|                                                             |                                                                                      | -                               | -                     |
|                                                             |                                                                                      | -                               | -                     |
|                                                             |                                                                                      | -                               | -                     |
|                                                             |                                                                                      |                                 |                       |
|                                                             | Details                                                                              | Fund to which asset belongs     | Cost (optional)       |
| B3 Investment assets                                        |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 |                       |
|                                                             | Details                                                                              | Fund to which asset belongs     | Cost (optional)       |
| B4 Assets retained for the charity's own use                |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 | -                     |
|                                                             |                                                                                      |                                 |                       |
|                                                             | 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                      |                       |
|                                                             |  | Jennifer Ruth Adams             |                       |
|                                                             |  | Trystan Francis                 |                       |

|                  |
|------------------|
| CC16a            |
|                  |
|                  |
| Last year        |
| to the nearest £ |
| 0                |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
|                  |
| 31,632           |
|                  |
|                  |
| - 0              |
| - 0              |
| - 0              |
|                  |
| 31,632           |
|                  |
|                  |
| -                |
| -                |
|                  |
| -                |
| -                |
| -                |
| -                |
| -                |
| 33,885           |
|                  |
|                  |
| - 0              |
| -                |
| - 0              |
|                  |
| 33,885           |
|                  |
| - 2,253          |
| -                |
| 6,413            |
| 4,160            |
|                  |
|                  |
|                  |
|                  |
| Endowment funds  |
| to nearest £     |
| -                |
| -                |



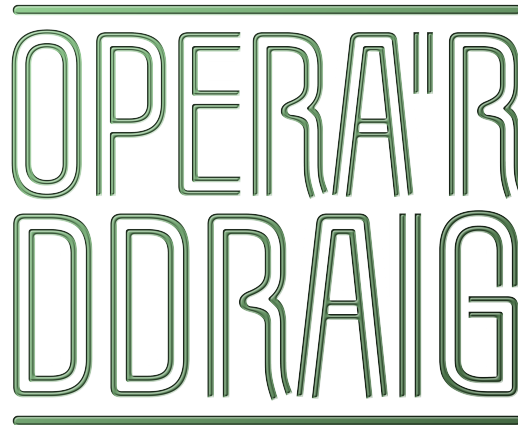
**OPERA'R DDRAIG**

England & Wales - Charity number 1189255

---

# Accounts

---



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Trustee's Annual Report and Financial  
Statements  
For the Year Ended 5 April 2023**

**Charity Number: 1189255**



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Financial Statements**  
**For the Year Ended 5 April 2023**

| <b>Contents</b>                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and Administrative Information | 3           |
| Charity Structure and Activities     | 4           |
| Statement of Financial Activities    | 5           |
| Statement of Financial Position      | 6           |



## **Legal and Administrative Information**

### **Reference and Administrative Information**

|                      |                                                            |
|----------------------|------------------------------------------------------------|
| Charity Name:        | Opera'r Ddraig<br>(A Charitable Incorporated Organisation) |
| Registration Number: | 1189255                                                    |
| Principal Office:    | 33 Eyre Street<br>Splott<br>Cardiff<br>CF24 2JS            |

### **Trustees**

|                     |                         |
|---------------------|-------------------------|
| Trystan Francis     | Charity Trustee         |
| Jennifer Ruth Adams | Charity Trustee (Chair) |

### **Senior Management Team**

|                 |                                          |
|-----------------|------------------------------------------|
| Jana Holesworth | Artistic Director/Producer/Administrator |
|-----------------|------------------------------------------|

### **Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN.

### **Independent Examiner**

Naomi Cummings



## **Charity Structure and Activities**

### **Charity Structure**

Opera'r Ddraig is a small organisation with two trustees currently appointed, both of whom were involved in the organisation prior to its Charitable Incorporated Organisation (CIO) status (it was previously a student-run organisation). These trustees were appointed due to their understanding of the company and its objectives, as well as for their skills, knowledge and experience in the operatic industry, which allows for the effective administration of the CIO.

The CIO currently runs on a project-by-project basis, facilitated by Artistic Director/Producer/Administrator, Jana Holesworth, who, like all other staff hired, works on a freelance, project-by-project basis.

### **Charity Activities and Achievements**

Opera'r Ddraig's charitable purpose, as set out in the objects contained within the company's Constitution, are:

To advance education in and promote public appreciation of the art of opera for the public benefit in Wales, in particular through:

- (a) public performance of innovative, thought-provoking and high-quality opera;
- (b) supporting young emerging artists by developing their operatic education and encouraging performance.

This financial year, Opera'r Ddraig produced a live tour of 'Bhekizizwe', an operatic monodrama by composer Robert Fokkens and Librettist Mkhululi Mabija. The piece starred emerging baritone Themba Mvula, was designed by emerging designer Brad Caleb Lee, and was directed by Benjamin Davis. The production toured to four different venues around Wales, with workshops and outreach conducted alongside each performance. The piece was previously recorded as a digital production which premiered as part of Gwyl 2021 with BBC Wales and Festival of Voice.



## **Statement of Financial Activities**

### **Financial Review**

At the end of the financial year, ending 5 April 2023, after all payments, Opera'r Ddraig carried over a profit of **£2,169.03**. This income consisted of remaining funds from those received from ACW (£27,803.00), remaining funds from those received from Cardiff University (£2,400.00), funds from ticket sales (£1,429.26), as well as funds carried forward from the previous financial year (£6,413.37). The total remaining funds have remained in the Opera'r Ddraig bank account to covering outstanding expenses and to facilitate projects continuing into the 2023/2024 financial year.

### **Principal Funding Sources**

The principal funding sources for Opera'r Ddraig are currently by way of grants, donations and ticket sale income. This financial year (ending 5 April 2023) Opera'r Ddraig's sources of funding income was received via prescribed grant funding from Arts Council Wales (£27,803.00), Cardiff University (£2,400.00), and via ticket sales from performances of Bhekizizwe (£1,429.26).

### **Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term. Therefore, there are currently few funds for long-term investment.

### **Reserves Policy**

As Opera'r Ddraig works on a project-by-project basis, there is no official reserves policy for the CIO. However, profits made from productions are kept in reserve for future projects, in hopes of building a more substantial reserve, at which point, policy documents will be amended to include an official reserves policy.

### **Independent Examination of Accounts**

Naomi Cummings was appointed as the CIO's independent examiner for the financial year ending 5 April 2023. Mrs. Cummings was selected in accordance to the 2011 Charities Act and is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.



| Statement of Financial Position as at 5 April 2023                            |                   |
|-------------------------------------------------------------------------------|-------------------|
| Funds Carried Over from Previous Financial Year                               |                   |
| Lloyd's Bank Balance as of 06/04/2022                                         | <b>£6413.37</b>   |
| Incoming Funds                                                                |                   |
| Grants and Donations (ACW)                                                    | £27,803.00        |
| Grants and Donations (Cardiff University)                                     | £2,400.00         |
| Ticket Sales (Bhekizizwe Tour)                                                | £1,429.26         |
| <b>TOTAL INCOMING FUNDS</b>                                                   | <b>£31,632.26</b> |
| <b>TOTAL FUNDS</b>                                                            | <b>£38,045.63</b> |
| Resources Expended                                                            |                   |
| Freelance Staff Fees (Bhekizizwe)                                             | £28,391.42        |
| Production Specific Costs<br>(Props, Set, Costume, Insurance, PPE, Marketing) | £5,493.48         |
| <b>TOTAL RESOURCES EXPENDED</b>                                               | <b>£33,884.90</b> |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                                            | <b>£4,160.73</b>  |

**Approved by the CIO's Trustee's**

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

**Name:** Jennifer Ruth Adams

**Name:** Trystan Francis

**Signautre:** 

**Signautre:** 

**Date:** 28/01/2023

**Date:** 28/01/2023



|                                |                   |  |             |                 |       |
|--------------------------------|-------------------|--|-------------|-----------------|-------|
| Charity Name                   |                   |  | No (if any) |                 | CC16a |
| Opera'r Ddraig                 |                   |  | 1189255     |                 |       |
| Receipts and payments accounts |                   |  |             |                 |       |
|                                |                   |  |             |                 |       |
| For the period from            | Period start date |  | To          | Period end date |       |
|                                | April 6th, 2022   |  |             | April 5th, 2023 |       |

ion 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                                 |                    |                  |                  |                  |                  |
|                                             | 61                 | 1,200            | -                | 1,261            | -                |
|                                             | 709                | 5,056            | -                | 5,765            | -                |
|                                             | 660                | 1,200            | -                | 1,860            | -                |
|                                             |                    | 22,747           | -                | 22,747           | -                |
|                                             |                    |                  |                  | -                |                  |
|                                             |                    |                  |                  | -                |                  |
|                                             |                    |                  |                  | -                |                  |
| Sub total(Gross income for AR)              | 1,429              | 30,203           | -                | 31,632           | 22,747           |
| A2 Asset and investment sales, (see table). |                    |                  |                  |                  |                  |
|                                             | - 0                | - 0              | - 0              | -                | - 0              |
|                                             | - 0                | - 0              | - 0              | -                | - 0              |
| Sub total                                   | - 0                | - 0              | - 0              | -                | - 0              |
| Total receipts                              | 1,429              | 30,203           | - 0              | 31,632           | 22,747           |
| A3 Payments                                 |                    |                  |                  |                  |                  |
|                                             | 245                | 1,660            | -                | 1,905            | -                |
|                                             | 60                 | 2,000            | -                | 2,060            | -                |
|                                             |                    | 2,500            | -                | 2,500            | -                |
|                                             |                    | 31               | -                | 31               | -                |
|                                             |                    | 109              | -                | 109              | -                |
|                                             |                    | 109              | -                | 109              | -                |
|                                             |                    | 84               | -                | 84               | -                |
|                                             |                    | 1,259            | -                | 1,259            | -                |
|                                             |                    | 500              |                  | 500              |                  |
|                                             |                    | 1,250            | -                | 1,250            | -                |
|                                             |                    | 1,700            | -                | 1,700            | -                |
|                                             |                    | 1,910            | -                | 1,910            | -                |
|                                             |                    | 1,660            | -                | 1,660            | -                |
|                                             |                    | 755              | -                | 755              | -                |
|                                             |                    | 1,705            |                  | 1,705            |                  |
|                                             |                    | 162              |                  | 162              |                  |
|                                             |                    | 2,250            | -                | 2,250            | -                |
|                                             |                    | 350              |                  | 350              |                  |
|                                             |                    | 1,700            | -                | 1,700            | -                |
|                                             |                    | 100              | -                | 100              | -                |
|                                             |                    | 70               |                  | 70               |                  |
|                                             |                    | 3050             | -                | 3,050            | -                |
|                                             |                    | 905              |                  | 905              |                  |
|                                             |                    | 97.21            |                  | 97               |                  |
|                                             |                    | 625              |                  | 625              |                  |
|                                             |                    | 873.60           |                  | 874              |                  |
|                                             |                    | 1440             |                  | 1,440            |                  |
|                                             |                    | 45               |                  | 45               |                  |
|                                             |                    | 120              |                  | 120              |                  |
|                                             |                    | 1250             |                  | 1,250            |                  |
|                                             |                    | 2900             |                  | 2,900            |                  |
|                                             |                    | 289.01           |                  | 289              |                  |

|                                                       |       |         |     |         |        |
|-------------------------------------------------------|-------|---------|-----|---------|--------|
|                                                       |       | 120     |     | 120     |        |
| <b>Sub total</b>                                      | 305   | 33,580  | -   | 33,885  | 19,171 |
| <b>A4 Asset and investment purchases, (see table)</b> |       |         |     |         |        |
|                                                       | - 0   | - 0     | - 0 | -       | - 0    |
|                                                       | - 0   | - 0     | - 0 | -       | -      |
| <b>Sub total</b>                                      | - 0   | - 0     | - 0 | -       | - 0    |
| <b>Total payments</b>                                 | 305   | 33,580  | - 0 | 33,885  | 19,171 |
| <b>Net of receipts/(payments)</b>                     | 1,124 | - 3,377 | -   | - 2,253 | 3,576  |
| <b>A5 Transfers between funds</b>                     | - 0   | -       | -   | -       | -      |
| <b>A6 Cash funds last year end</b>                    | 2,837 | 3,576   | -   | 6,413   | 2,837  |
| <b>Cash funds this year end</b>                       | 3,961 | 199     | -   | 4,160   | 6,413  |

of assets and liabilities at the end of the period

| Categories                                          | Details                                                | Unrestricted funds          | Restricted funds | Endowment funds          |
|-----------------------------------------------------|--------------------------------------------------------|-----------------------------|------------------|--------------------------|
|                                                     |                                                        | to nearest £                | to nearest £     | to nearest £             |
| <b>B1 Cash funds</b>                                |                                                        | 4,021                       | 139              | -                        |
|                                                     |                                                        | -                           | -                | -                        |
|                                                     |                                                        | -                           | -                | -                        |
|                                                     | <b>Total cash funds</b>                                | 3,961                       | 199              | -                        |
|                                                     | (agree balances with receipts and payments account(s)) | OK                          | OK               | OK                       |
|                                                     |                                                        | Unrestricted funds          | Restricted funds | Endowment funds          |
|                                                     |                                                        | to nearest £                | to nearest £     | to nearest £             |
| <b>B2 Other monetary assets</b>                     |                                                        | -                           | -                | -                        |
|                                                     |                                                        | -                           | -                | -                        |
|                                                     |                                                        | -                           | -                | -                        |
|                                                     |                                                        | -                           | -                | -                        |
|                                                     |                                                        | -                           | -                | -                        |
|                                                     |                                                        | -                           | -                | -                        |
|                                                     |                                                        |                             |                  |                          |
|                                                     | Details                                                | Fund to which asset belongs | Cost (optional)  | Current value (optional) |
| <b>B3 Investment assets</b>                         |                                                        |                             | -                | -                        |
|                                                     |                                                        |                             | -                | -                        |
|                                                     |                                                        |                             | -                | -                        |
|                                                     |                                                        |                             | -                | -                        |
|                                                     |                                                        |                             | -                | -                        |
|                                                     |                                                        |                             |                  |                          |
|                                                     | Details                                                | Fund to which asset belongs | Cost (optional)  | Current value (optional) |
| <b>B4 Assets retained for the charity's own use</b> |                                                        |                             | -                | -                        |
|                                                     |                                                        |                             | -                | -                        |
|                                                     |                                                        |                             | -                | -                        |

|                                                             |                                                                                     |                                 |                       |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------|---------------------|
|                                                             |                                                                                     |                                 | -                     | -                   |
|                                                             |                                                                                     |                                 | -                     | -                   |
|                                                             |                                                                                     |                                 | -                     | -                   |
|                                                             |                                                                                     |                                 | -                     | -                   |
|                                                             |                                                                                     |                                 | -                     | -                   |
|                                                             |                                                                                     |                                 | -                     | -                   |
|                                                             |                                                                                     |                                 |                       |                     |
|                                                             | 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      |                     |
|                                                             |   | Jennifer Ruth Adams             | 28/01/2024            |                     |
|                                                             |  | Trystan Francis                 | 28/01/2024            |                     |

## Independent Examiner's Report on the Accounts

Report to the trustees of

Opera'r Ddraig

On accounts for the year ended

5 April 2023

Charity No.

1189255

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (CIO) for the year ended 05 April 2023.

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 CIO'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: 30/01/2023

Name:

Naomi Cummings

Relevant Experience(s) and Requisite Ability:

Company Manager - Tin Shed Theatre Company

Address:

11 Oakfield Muse

Cardiff

CF24 1DA

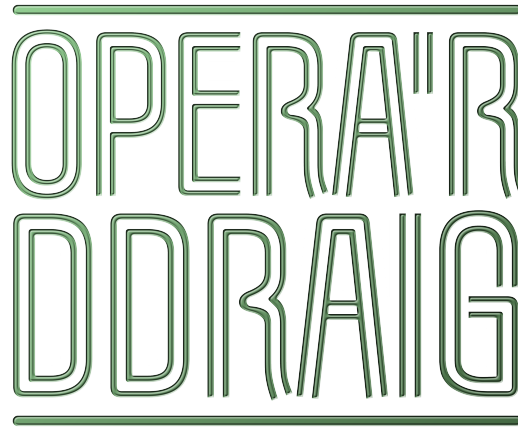
**OPERA'R DDRAIG**

England & Wales - Charity number 1189255

---

# Accounts

---



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Trustee's Annual Report and Financial  
Statements  
For the Year Ended 5 April 2022**

**Charity Number: 1189255**



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Financial Statements**  
**For the Year Ended 5 April 2022**

| <b>Contents</b>                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and Administrative Information | 3           |
| Charity Structure and Activities     | 4           |
| Statement of Financial Activities    | 5           |
| Statement of Financial Position      | 6           |



## **Legal and Administrative Information**

### **Reference and Administrative Information**

|                      |                                                            |
|----------------------|------------------------------------------------------------|
| Charity Name:        | Opera'r Ddraig<br>(A Charitable Incorporated Organisation) |
| Registration Number: | 1189255                                                    |
| Principal Office:    | 33 Eyre Street<br>Splott<br>Cardiff<br>CF24 2JS            |

### **Trustees**

|                     |                         |
|---------------------|-------------------------|
| Trystan Francis     | Charity Trustee         |
| Jennifer Ruth Adams | Charity Trustee (Chair) |

### **Senior Management Team**

|                 |                                          |
|-----------------|------------------------------------------|
| Jana Holesworth | Artistic Director/Producer/Administrator |
|-----------------|------------------------------------------|

### **Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN.

### **Independent Examiner**

Steve Bennett



## **Charity Structure and Activities**

### **Charity Structure**

Opera'r Ddraig is a small organisation with two trustees currently appointed, both of whom were involved in the organisation prior to its Charitable Incorporated Organisation (CIO) status (it was previously a student-run organisation). These trustees were appointed due to their understanding of the company and its objectives, as well as for their skills, knowledge and experience in the operatic industry, which allows for the effective administration of the CIO.

The CIO currently runs on a project-by-project basis, facilitated by Artistic Director/Producer/Administrator, Jana Holesworth, who, like all other staff hired, works on a freelance, project-by-project basis.

### **Charity Activities and Achievements**

Opera'r Ddraig's charitable purpose, as set out in the objects contained within the company's Constitution, are:

To advance education in and promote public appreciation of the art of opera for the public benefit in Wales, in particular through:

- (a) public performance of innovative, thought-provoking and high-quality opera;
- (b) supporting young emerging artists by developing their operatic education and encouraging performance.

This financial year, working alongside emerging director Callie Nestleroth, audio description consultant Tafsila Khan, and librettist Becca Marriott, Opera'r Ddraig conducted a research and development period, in February 2022, of a new, integrated, audio described production of La Traviata. The two week long R&D culminated in a public showing of the work achieved, in order to gather feedback from colleagues and invited guests.

In November 2022, Opera'r Ddraig produced a live tour of 'Bhekizizwe', an operatic monodrama by composer Robert Fokkens and Librettist Mkhululi Mabija. The piece starred emerging baritone Themba Mvula, was designed by emerging designer Brad Caleb Lee, and was directed by Benjamin Davis. The production toured to four different venues around Wales, with workshops and outreach conducted alongside each performance. The piece was previously recorded as a digital production which premiered as part of Gwyl 2021 with BBC Wales and Festival of Voice.



## **Statement of Financial Activities**

### **Financial Review**

At the end of the financial year, ending 5 April 2022, Opera'r Ddraig carried over a profit of **£6413**. This income consisted of funds received from ACW (£22747) as well as funds carried forward from the previous financial year (£2837). The total remaining funds remained in the Opera'r Ddraig bank account and were used to facilitate projects continuing into the 2022/2023 financial year, including a live tour of 'Bhekizizwe'.

### **Principal Funding Sources**

The principal funding sources for Opera'r Ddraig are currently by way of grants, donations and ticket sale income. This financial year (ending 5 April 2022) Opera'r Ddraig's sole source of funding income was received via prescribed grant funding from Arts Council Wales (£22747)

### **Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term. Therefore, there are currently few funds for long-term investment.

### **Reserves Policy**

As Opera'r Ddraig works on a project-by-project basis, there is no official reserves policy for the CIO. However, profits made from productions are kept in reserve for future projects, in hopes of building a more substantial reserve, at which point, policy documents will be amended to include an official reserves policy.

### **Independent Examination of Accounts**

Steve Bennett was appointed as the CIO's independent examiner for the financial year ending 5 April 2022. Mr. Bennett was selected in accordance to the 2011 Charities Act and is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.



## Statement of Financial Position as at 5 April 2021

### Incoming Resources

|                            |               |
|----------------------------|---------------|
| Grants and Donations (ACW) | £22747        |
|                            | <b>£22747</b> |

### Resources Expended

|                                                                         |                |
|-------------------------------------------------------------------------|----------------|
| Freelance Staff Fees (Bhekizizwe and La Traviata R&D)                   | £16182         |
| Production Specific Costs<br>(Props, Set, Costume, Insurance, PPE etc.) | £2989          |
|                                                                         | <b>-£19171</b> |

### Funds Carried Over from Previous Financial Year

**£2837**

### Total Funds Carried Forward

**£6413**

**Approved by the CIO's Trustee's**

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

**Name:** Jennifer Ruth Adams

**Name:** Trystan Francis

**Signautre:** *Jennifer Adams*

**Signautre:** *Trystan Francis*

**Date:** 01/01/2023

**Date:** 01/01/2023



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name

Opera'r Ddraig

No (if any)

1189255

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date

April 6th, 2021

To

Period end date

April 5th, 2022

### 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 £ |
| <b>A1 Receipts</b>                                 |                    |                  |                  |                  |                  |
|                                                    | - 0                | 22,747           | -                | 22,747           | -                |
| <b>Sub total</b> (Gross income for AR)             | - 0                | 22,747           | -                | 22,747           | -                |
| <b>A2 Asset and investment sales, (see table).</b> |                    |                  |                  |                  |                  |
|                                                    | - 0                | - 0              | - 0              | -                | - 0              |
| <b>Sub total</b>                                   | - 0                | - 0              | - 0              | -                | - 0              |
| <b>Total receipts</b>                              | - 0                | 22,747           | - 0              | 22,747           | - 0              |
| <b>A3 Payments</b>                                 |                    |                  |                  |                  |                  |
|                                                    | - 0                | 85               | -                | 85               | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 810              | -                | 810              | -                |
|                                                    | - 0                | 1,600            | -                | 1,600            | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 31               | -                | 31               | -                |
|                                                    | - 0                | 218              | -                | 218              | -                |
|                                                    | - 0                | 871              | -                | 871              | -                |
|                                                    | - 0                | 800              | -                | 800              | -                |
|                                                    | - 0                | 56               | -                | 56               | -                |
|                                                    | - 0                | 49               | -                | 49               | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 99               | -                | 99               | -                |
|                                                    | - 0                | 400              | -                | 400              | -                |
|                                                    | - 0                | 281              | -                | 281              | -                |
|                                                    | - 0                | 650              | -                | 650              | -                |
|                                                    | - 0                | 275              | -                | 275              | -                |
|                                                    | - 0                | 100              | -                | 100              | -                |
|                                                    | - 0                | 800              | -                | 800              | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 250              | -                | 250              | -                |
|                                                    | - 0                | 400              | -                | 400              | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 1,200            | -                | 1,200            | -                |
|                                                    | - 0                | 1,808            | -                | 1,808            | -                |
|                                                    | - 0                | 400              | -                | 400              | -                |
|                                                    | - 0                | 1,600            | -                | 1,600            | -                |
|                                                    | - 0                | 91               | -                | 91               | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 1,289            | -                | 1,289            | -                |
|                                                    | - 0                | 400              | -                | 400              | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
|                                                    | - 0                | 109              | -                | 109              | -                |
|                                                    | - 0                | 500              | -                | 500              | -                |
| <b>Sub total</b>                                   | - 0                | 19,171           | -                | 19,171           | -                |

|                                                       |       |        |     |        |     |
|-------------------------------------------------------|-------|--------|-----|--------|-----|
| <b>A4 Asset and investment purchases, (see table)</b> |       |        |     |        |     |
|                                                       | - 0   | - 0    | - 0 | -      |     |
|                                                       | - 0   | - 0    | - 0 | -      |     |
| <b>Sub total</b>                                      | - 0   | - 0    | - 0 | -      | - 0 |
|                                                       |       |        |     |        |     |
| <b>Total payments</b>                                 | - 0   | 19,171 | - 0 | 19,171 | - 0 |
|                                                       |       |        |     |        |     |
| <b>Net of receipts/(payments)</b>                     | - 0   | 3,576  | -   | 3,576  | -   |
| <b>A5 Transfers between funds</b>                     | - 0   | -      | -   | -      | -   |
| <b>A6 Cash funds last year end</b>                    | 2,837 | -      | -   | 2,837  | -   |
| <b>Cash funds this year end</b>                       | 2,837 | 3,576  | -   | 6,413  | -   |
|                                                       |       |        |     |        |     |
|                                                       |       |        |     |        |     |

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

| Categories                                          | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     | <b>Total cash funds</b>                                |                                    |                                  | -                               |
|                                                     | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                     | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
| <b>B3 Investment assets</b>                         |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
| <b>B4 Assets retained for the charity's own use</b> |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |

|                                                             |                        |                                        |                              |                            |
|-------------------------------------------------------------|------------------------|----------------------------------------|------------------------------|----------------------------|
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        |                              |                            |
|                                                             | <b>Details</b>         | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b> | <b>When due (optional)</b> |
| <b>B5 Liabilities</b>                                       |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        |                              |                            |
| Signed by one or two trustees on behalf of all the trustees | Signature              | Print Name                             | Date of approval             |                            |
|                                                             | <i>Jennifer Adams</i>  | Jennifer Ruth Adams                    | 1/1/2023                     |                            |
|                                                             | <i>Trystan Francis</i> | Trystan Francis                        | 1/1/2023                     |                            |

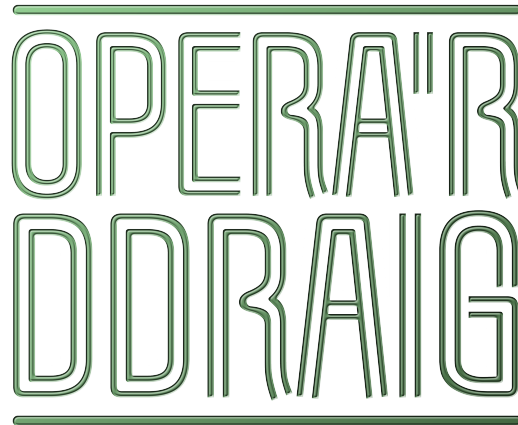
**OPERA'R DDRAIG**

England & Wales - Charity number 1189255

---

# Accounts

---



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Trustee's Annual Report and Financial  
Statements  
For the Year Ended 5 April 2021**

**Charity Number: 1189255**



**Opera'r Ddraig**  
(A Charitable Incorporated Organisation)

**Financial Statements**  
**For the Year Ended 5 April 2021**

| <b>Contents</b>                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and Administrative Information | 3           |
| Charity Structure and Activities     | 4           |
| Statement of Financial Activities    | 5           |
| Statement of Financial Position      | 6           |



## **Legal and Administrative Information**

### **Reference and Administrative Information**

|                      |                                                            |
|----------------------|------------------------------------------------------------|
| Charity Name:        | Opera'r Ddraig<br>(A Charitable Incorporated Organisation) |
| Registration Number: | 1189255                                                    |
| Principal Office:    | 33 Eyre Street<br>Splott<br>Cardiff<br>CF24 2JS            |

### **Trustees**

|                     |                 |
|---------------------|-----------------|
| Trystan Francis     | Charity Trustee |
| Jennifer Ruth Adams | Charity Trustee |

### **Senior Management Team**

|                 |                                          |
|-----------------|------------------------------------------|
| Jana Holesworth | Artistic Director/Producer/Administrator |
|-----------------|------------------------------------------|

### **Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN.

### **Independent Examiner**

Shaun Houcke



## **Charity Structure and Activities**

### **Charity Structure**

Opera'r Ddraig is a small organisation with two trustees currently appointed, both of whom were involved in the organisation prior to its Charitable Incorporated Organisation (CIO) status (it was previously a student-run organisation). These trustees were appointed due to their understanding of the company and its objectives, as well as for their skills, knowledge and experience in the operatic industry, which allows for the effective administration of the CIO.

The CIO currently runs on a project-by-project basis, facilitated by Artistic Director/Producer/Administrator, Jana Holesworth, who, like all other staff hired, works on a freelance, project-by-project basis.

### **Charity Activities and Achievements**

Opera'r Ddraig's charitable purpose, as set out in the objects contained within the company's Constitution, are:

To advance education in and promote public appreciation of the art of opera for the public benefit in Wales, in particular through:

- (a) public performance of innovative, thought-provoking and high-quality opera;
- (b) supporting young emerging artists by developing their operatic education and encouraging performance.

This financial year, Opera'r Ddraig created a digital production of a new operatic monodrama, 'Bhekizizwe', by composer Robert Fokkens and Librettist Mkhululi Mabija. The piece starred emerging baritone Themba Mvula, was designed by emerging designer Brad Caleb Lee, provided opportunities for a trainee director and a trainee stage manager, and employed 18 freelancers. The piece premiered as part of Gwyl 2021 with BBC Wales and Festival of Voice, reaching 867 people over a period of 36 days and received high praise from industry professionals, including internationally renowned Opera Magazine.



## **Statement of Financial Activities**

### **Financial Review**

At the end of the financial year, ending 5 April 2021, Opera'r Ddraig had made a profit of £2837. This income was received from the showing of 'Bhekizizwe' (via Festival of Voice/Wales Millennium Centre in the amount of £2660), as well as a donation from the Cardiff Fringe Theatre Festival (£738). The majority of these funds (£2837) remain in the Opera'r Ddraig bank account, and will be used to facilitate upcoming projects in 2022, including a live tour of 'Bhekizizwe' and a Research and Development (R&D) of a new, audio described adaptation of 'La Traviata'.

### **Principal Funding Sources**

The principal funding sources for Opera'r Ddraig are currently by way of grants, donations and ticket sale income. This financial year (ending 5 April 2021) Opera'r Ddraig received prescribed grant funding from Arts Council Wales (£33,570) and Cardiff University (£2,400), a donation from Cardiff Fringe Theatre Festival (£738) and ticket sales from 'Bhekizizwe' (£2660).

### **Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term. Therefore, there are currently few funds for long-term investment.

### **Reserves Policy**

As Opera'r Ddraig works on a project-by-project basis, there is no official reserves policy for the CIO. However, profits made from productions are kept in reserve for future projects, in hopes of building a more substantial reserve, at which point, policy documents will be amended to include an official reserves policy.

### **Independent Examination of Accounts**

Shaun Houcke was appointed as the CIO's independent examiner for the financial year ending 5 April 2021. Mr. Houcke was selected in accordance to the 2011 Charities Act and is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.



## Statement of Financial Position as at 5 April 2021

### Incoming Resources

|                                                      |               |
|------------------------------------------------------|---------------|
| Grants and Donations (ACW, Cardiff University, CFTF) | £36,708       |
| Ticket Sales (FOV)                                   | £2660         |
|                                                      | <b>£39368</b> |

### Resources Expended

|                                                                         |                |
|-------------------------------------------------------------------------|----------------|
| Freelance Staff Fees (Bhekizizwe)                                       | £33297         |
| Production Specific Costs<br>(Props, Set, Costume, Insurance, PPE etc.) | £3234          |
|                                                                         | <b>-£36531</b> |

### Total Funds Carried Forward

**£2837**

### Approved by the CIO's Trustee's

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

**Name:** Jennifer Ruth Adams

**Name:** Trystan Francis

**Signautre:** *Jennifer Adams*

**Signautre:** *Trystan Francis*

**Date:** 27/01/2022

**Date:** 27/01/2022



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name

Opera'r Ddraig

No (if any)

1189255

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date

April 29th, 2020

To

Period end date

April 5th, 2021

### 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 £ |
| <b>A1 Receipts</b>                                 |                    |                  |                  |                  |                  |
|                                                    | - 0                | 2,400            | -                | 2,400            | -                |
|                                                    | - 0                | 16,785           | -                | 16,785           | -                |
|                                                    | - 0                | 16,785           | -                | 16,785           | -                |
|                                                    | 738                | -                | -                | 738              | -                |
|                                                    | 2,660              | -                | -                | 2,660            | -                |
| <b>Sub total</b> (Gross income for AR)             | 3,398              | 35,970           | -                | 39,368           | -                |
| <b>A2 Asset and investment sales, (see table).</b> |                    |                  |                  |                  |                  |
|                                                    | - 0                | - 0              | - 0              | -                | - 0              |
| <b>Sub total</b>                                   | - 0                | - 0              | - 0              | -                | - 0              |
| <b>Total receipts</b>                              | 3,398              | 35,970           | - 0              | 39,368           | - 0              |
| <b>A3 Payments</b>                                 |                    |                  |                  |                  |                  |
|                                                    | - 0                | 1,250            | -                | 1,250            | -                |
|                                                    | - 0                | 2,500            | -                | 2,500            | -                |
|                                                    | - 0                | 1,500            | -                | 1,500            | -                |
|                                                    | - 0                | 250              | -                | 250              | -                |
|                                                    | - 0                | 100              | -                | 100              | -                |
|                                                    | - 0                | 137              | -                | 137              | -                |
|                                                    | - 0                | 1,150            | -                | 1,150            | -                |
|                                                    | - 0                | 1,000            | -                | 1,000            | -                |
|                                                    | - 0                | 36               | -                | 36               | -                |
|                                                    | - 0                | 450              | -                | 450              | -                |
|                                                    | - 0                | 354              | -                | 354              | -                |
|                                                    | - 0                | 10               | -                | 10               | -                |
|                                                    | - 0                | 10               | -                | 10               | -                |
|                                                    | - 0                | 31               | -                | 31               | -                |
|                                                    | - 0                | 17               | -                | 17               | -                |
|                                                    | - 0                | 1,250            | -                | 1,250            | -                |
|                                                    | - 0                | 42               | -                | 42               | -                |
|                                                    | - 0                | 2,500            | -                | 2,500            | -                |
|                                                    | - 0                | 1,000            | -                | 1,000            | -                |
|                                                    | - 0                | 1,150            | -                | 1,150            | -                |
|                                                    | - 0                | 1,000            | -                | 1,000            | -                |
|                                                    | - 0                | 4,500            | -                | 4,500            | -                |
|                                                    | - 0                | 450              | -                | 450              | -                |
|                                                    | - 0                | 1,305            | -                | 1,305            | -                |
|                                                    | - 0                | 1,000            | -                | 1,000            | -                |
|                                                    | - 0                | 950              | -                | 950              | -                |
|                                                    | - 0                | 2,090            | -                | 2,090            | -                |
|                                                    | - 0                | 1,305            | -                | 1,305            | -                |
|                                                    | - 0                | 1,210            | -                | 1,210            | -                |
|                                                    | - 0                | 1,000            | -                | 1,000            | -                |
|                                                    | - 0                | 1,305            | -                | 1,305            | -                |
|                                                    | 200                | -                | -                | 200              | -                |
|                                                    | - 0                | 1,305            | -                | 1,305            | -                |
|                                                    | - 0                | 250              | -                | 250              | -                |
|                                                    | - 0                | 1,104            | -                | 1,104            | -                |

|                                                       |              |               |            |               |            |
|-------------------------------------------------------|--------------|---------------|------------|---------------|------------|
|                                                       | - 0          | 750           | -          | 750           | -          |
|                                                       | - 0          | 350           | -          | 350           | -          |
|                                                       | - 0          | 851           | -          | 851           | -          |
|                                                       | - 0          | 92            | -          | 92            | -          |
|                                                       | - 0          | 20            | -          | 20            | -          |
|                                                       | - 0          | 400           | -          | 400           | -          |
|                                                       | 357          | -             | -          | 357           | -          |
| <b>Sub total</b>                                      | <b>557</b>   | <b>35,974</b> | <b>-</b>   | <b>36,531</b> | <b>-</b>   |
|                                                       |              |               |            |               |            |
| <b>A4 Asset and investment purchases, (see table)</b> |              |               |            |               |            |
|                                                       | - 0          | - 0           | - 0        | -             |            |
|                                                       | - 0          | - 0           | - 0        | -             |            |
| <b>Sub total</b>                                      | <b>- 0</b>   | <b>- 0</b>    | <b>- 0</b> | <b>-</b>      | <b>- 0</b> |
|                                                       |              |               |            |               |            |
| <b>Total payments</b>                                 | <b>557</b>   | <b>35,974</b> | <b>- 0</b> | <b>36,531</b> | <b>- 0</b> |
|                                                       |              |               |            |               |            |
| <b>Net of receipts/(payments)</b>                     | <b>2,841</b> | <b>- 4</b>    | <b>-</b>   | <b>2,837</b>  | <b>-</b>   |
| <b>A5 Transfers between funds</b>                     | <b>- 0</b>   | <b>-</b>      | <b>-</b>   | <b>-</b>      | <b>-</b>   |
| <b>A6 Cash funds last year end</b>                    | <b>- 0</b>   | <b>-</b>      | <b>-</b>   | <b>-</b>      | <b>-</b>   |
| <b>Cash funds this year end</b>                       | <b>2,841</b> | <b>- 4</b>    | <b>-</b>   | <b>2,837</b>  | <b>-</b>   |
|                                                       |              |               |            |               |            |
|                                                       |              |               |            |               |            |

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

| Categories                      | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>            |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 | <b>Total cash funds</b>                                | <b>2,837</b>                       | <b>-</b>                         | <b>-</b>                        |
|                                 | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                 | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b> |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 |                                                        | -                                  | -                                | -                               |
|                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
| <b>B3 Investment assets</b>     |                                                        |                                    | -                                | -                               |
|                                 |                                                        |                                    | -                                | -                               |
|                                 |                                                        |                                    | -                                | -                               |
|                                 |                                                        |                                    | -                                | -                               |
|                                 |                                                        |                                    | -                                | -                               |
|                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |

|                                                             |                        |                                        |                              |                            |
|-------------------------------------------------------------|------------------------|----------------------------------------|------------------------------|----------------------------|
| <b>B4 Assets retained for the charity's own use</b>         |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        | -                            | -                          |
|                                                             |                        |                                        |                              |                            |
|                                                             | <b>Details</b>         | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b> | <b>When due (optional)</b> |
| <b>B5 Liabilities</b>                                       |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        | -                            |                            |
|                                                             |                        |                                        |                              |                            |
| Signed by one or two trustees on behalf of all the trustees | Signature              | Print Name                             | Date of approval             |                            |
|                                                             | <i>Jennifer Adams</i>  | Jennifer Ruth Adams                    | 27/01/2022                   |                            |
|                                                             | <i>Trystan Francis</i> | Trystan Francis                        | 27/01/2022                   |                            |

## Independent Examiner's Report on the Accounts

Report to the trustees of

Opera'r Ddraig

On accounts for the year ended

5 April 2021

Charity No.

1189255

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (CIO) for the year ended 05 April 2021.

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 CIO'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: 02/02/2022

Name: Shaun Houcke

Relevant Experience(s) and Requisite Ability:

Company Director - Glory Stores; Gays Who Wine  
Accounts Manager - Uncommon Ground Roasting Company

Address:

3 Pearson Street

Cardiff

CF24 3EL