

**Independent examiner's report to the trustees of Almshouse Charity of Letitia Cornwallis.**

***Independent examiner's Charity***

I report to the trustees on my examination of the accounts of the charity for the year ended 31<sup>ST</sup> December 2023.

***Responsibilities and basis of report***

As the charity trustees of the Trust 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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:***

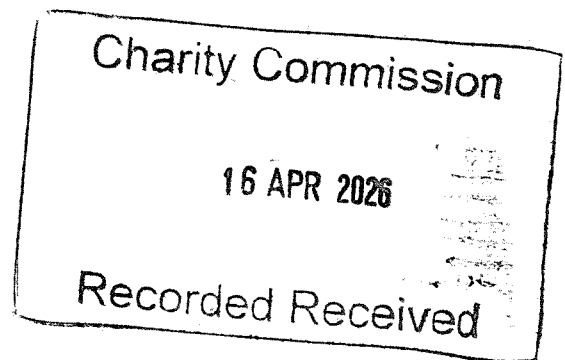


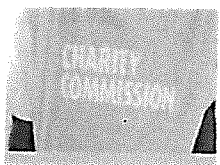
***Name: Harri Lloyd Davies***

***The institute of Chartered Accountants in England and Wales***

***Address:***

***Bevan Buckland LLP  
Chartered Accountants  
Ground Floor, Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA  
Date: 20/03/2026.***





# Trustees' Annual Report for the period

From

Period start date  
31 Dec 2022

To

Period end date  
31 Dec 2023

## Section A

## Reference and administration details

Charity name

Almshouse Charity of Letitia Cornwallis

Other names charity is known by

Letitia Cornwallis Trust

Registered charity number (if any) 237873

Charity's principal address

Llanwrda School

Llanwrda

Carmarthenshire

SA19 8HD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clive Roberts	Chairman	Resigned 29/09/2023	Trustees
2	Lyn Rowlands	Vice Chairman		Trustees
3	Pat Dodd Racher	Secretary		Trustees
4	Carwyn Jones	Treasurer		Trustees
5	Owen Burt	Trustee	From 11/11/2023	Trustees
6	Tony Stevens	Trustee	From 17/07/2023	Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

Core Governing Principles of the Letitia Cornwallis Trust

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

Trust

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

Appointed by Trustee Board

### Additional governance issues (Optional information)

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

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

#### Deed of Appointment (which includes the following)

Willing to act as trustees

Understand the trust's purpose (objects) set out in its governing document.

#### Are not prevented from acting as a trustee because you:

Have an unspent conviction for an offence involving dishonesty or deception

Are currently declared bankrupt (or subject to bankruptcy restrictions or an interim order)

Have an individual voluntary arrangement (IVA) to pay off debts with creditors

Are disqualified from being a company director

Have previously been removed as a trustee by us or the high court due to misconduct or mismanagement.

Are disqualified or barred from acting as a trustee of this charity under the Safeguarding Vulnerable Groups Act 2006

#### Declaration

The information you provide is true, complete and correct

You will comply with your responsibilities as a trustee set out in the Charity Commission's guidance

## Section C Objectives and activities

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

To provide accommodation for those in need (Social Housing) who reside within the parishes of Llansadwrn and Llanwrda. If such people are not found within these parishes then people of the county of Carmarthenshire can be considered.

To explore ways in which the educational aspects of the original will can be fulfilled taking account of the legislative and cultural changes that have occurred during the last three hundred years.

Provision of space for local groups to gather.  
Maintenance of the playing field and playground for use by the local community.  
Fact finding information on grants, loans available to facilitate renovation of almshouse to provide affordable homes for the community.  
Community engagement, volunteer and fundraising events.

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

**Additional details of objectives and activities (Optional information)**

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

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

**Summary of the main achievements of the charity during the year**

Provision of space for local groups to gather.  
Maintenance of the playing field/ playground for use by the local community.  
Fact finding information on grants, loans available to facilitate renovation of almshouse to provide affordable homes for the community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

No significant reserves at present. Any future reserves will be earmarked for the restoration of the Georgian almshouse for social housing.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

#### **The charity's income is restricted to**

The Community Hall annual lease  
Room hire by local sewing group  
Rental of classroom to Educational Charity  
Book Storage rent  
Fund raising events

Additional community support, donations and specific grants help cover the day to day running costs of the charity.

## Section F

## Other optional information

There are no related party transactions that require disclosing

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

William Lynford Rowlands	
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Position (eg Secretary, Chair,  
etc)

Chair	
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Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

of Letitia Cornwallis

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## Receipts and payments account

For the period from	01/01/2023	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations, legacies and grants	40,670	-	-
Fundraising events	4,642	-	-
Hire of hall & equipment	2,850	-	-
Interest	8	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48,170</b>	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	<b>48,170</b>	-	-
<b>A3 Payments</b>			
Repairs & maintenance	26,439	-	-
Light and heat	8,842	-	-
Water and rates	776	-	-
Insurance	1,343	-	-
Telephone and internet	1,331	-	-
Printing postage & stationary	-	-	-
Bank interest & charges	-	-	-
Professional fees	200	-	-
Subsistence	43	-	-
<b>Sub total</b>	<b>38,974</b>	-	-
<b>A4 Asset and investment purchases. (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	<b>38,974</b>	-	-
<b>Net of receipts/(payments)</b>	<b>9,196</b>	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	<b>5,540</b>	-	-
<b>Cash funds this year end</b>	<b>14,736</b>	-	-

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

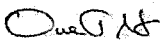
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**B5 Liabilities**

**Details**


**Fund to which  
liability relates**


**Signature**



**Print Name**

OWEN

37873

ounts

31/12/2023

CC16a

Total funds

Last year

to the nearest £

to the nearest £

40,670	10,136
4,642	1,057
2,850	810
8	7
-	-
-	-
-	-
-	-
48,170	12,010

-	
-	-
-	-

48,170	12,010
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26,439	9,444
8,842	4,722
776	264
1,343	607
1,331	553
-	
-	
200	150
43	
38,974	15,740

-	
-	
-	-

38,974	15,740
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9,196	- 3,730
-	-
5,540	9,270
14,736	5,540



Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval
BURT	08/04/2026