

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No  
(if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the aims and objects of the Llangollen International Musical Eisteddfod by the provision of financial and other support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Funds raised from membership subscriptions, Gift Aid, coffee mornings, donations and sponsorships
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To provide funds towards the successful continuation of the annual Llangollen International Musical Eisteddfod. To promote the Eisteddfod to members and wider afield

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	As per the audited accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure enough funds are held to provide a donation for the following year
Amount of reserves held	Para 1.22	£17,871
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	None N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees (committee members) elected annually for one year by the committee at the first meeting of the committee after the annual AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Friends of Llangollen International Musical Eisteddfod
Other name the charity uses	
Registered charity number	510797
Charity's principal address	Royal International Pavilion, Abbey Road, Llangollen, LL20 8SW

### 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	Jeanette Robinson	Secretary		
2	Paul Spencer	Chairman		
3	Barrie Potter	Membership Sec.		
4	Barbara McLean	Treasurer		
5	Christine Holmes			
6	Ian Holmes			
7	Pam Howarth			
8	Mike Gleed			
9	Moira Gleed			
10	Barbara Hart			
11	Elaine Chomyszak			
12	Alan Rawlinson			
13	Alison Davies			
14	Carol Slater			
15	Gaynor Spencer			
16	Derrick Francis			
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### 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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#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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#### Other optional information

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## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s) *Jeanette Robinson*

Full name(s) Jeanette Robinson

Position (eg Secretary, Chair, etc) Secretary

Date September 24, 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: Friends Llangollen International mix No (if any): 510797  
*Eisteddfod*

**Receipts and payments accounts**

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For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	10,060	-	-	10,060	9,854
Donations	23	-	-	23	4,446
Fund Raising	2,083	-	-	2,083	-
Gift Aid	14,100	-	-	14,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,266</b>	<b>-</b>	<b>-</b>	<b>26,266</b>	<b>14,300</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,266</b>	<b>-</b>	<b>-</b>	<b>26,266</b>	<b>14,300</b>
<b>A3 Payments</b>					
Office Costs	4,847	-	-	4,847	2,235
Members Costs	-	-	-	-	1,154
Insurance	151	-	-	151	35
Bank and Accounting	140	-	-	140	75
Pay to LIME	15,500	-	-	15,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,638</b>	<b>-</b>	<b>-</b>	<b>20,638</b>	<b>3,499</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,638</b>	<b>-</b>	<b>-</b>	<b>20,638</b>	<b>3,499</b>
<b>Net of receipts/(payments)</b>	<b>5,628</b>	<b>-</b>	<b>-</b>	<b>5,628</b>	<b>10,801</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>17,871</b>	<b>-</b>	<b>-</b>	<b>17,871</b>	<b>12,243</b>



*Confirmed*  
*[Signature]*  
*10/06/24*



Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Friends of Llangollen International Musical Eisteddfod

On accounts for the year  
ended

31/12/2023

Charity no  
(if any)

510797

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

Signed: 

Date: 10/06/2023

Name: Laura Spencer

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

Chartered Instituted of Management Accountants (CIMA)

Address: 86 Jeffreys Road  
Wrexham  
LL12 7PG