

# CLWB PLANT LLANDEGFAN KID'S CLUB

England & Wales · Charity number 1070044

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-06-12

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

## Contact

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**Address** Ysgol Gynradd Llandegfan  
Llandegfan  
Anglesey  
LL59 5UW

**Phone** 07717 380 386

**Email** [clwbplantllandegfan@outlook.com](mailto:clwbplantllandegfan@outlook.com)

## Activities

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**Objects:** (A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND DURING SCHOOL HOLIDAYS(B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES

**Activities:** At Clwb Plant Llandegfan Kids Club we aim to provide quality accessible out of school childcare offering a safe and secure environment in which to play, learn and socialise after school and also during the school holidays.

## Classification

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- **How:** Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-17	£64,598	£70,566	-	-
2024-03-17	£55,564	£45,629	-	-
2023-03-17	£51,147	£46,454	-	-
2022-05-31	£51,147	£46,454	-	-
2021-05-31	£40,698	£45,472	-	-

## Trustees

Name	Role	Appointed
<b>Melanie Hogan</b>	Chair	2024-05-21
Einir Roberts		2024-05-21
Hayley Hogan		2024-05-21
Helen Turner		2024-05-21
Helen Wither		2024-05-21
Jeanette Owen		2018-03-21
John William Latchford		2015-03-16
Lisa Jones		2024-05-21
Patricia Roberts		2016-03-22
Rhian Latham		2024-05-21
Sian Griffiths		2024-05-21

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# Accounts

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Clwb Plant Llandegfan Kids Club  
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Ynys Môn  
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07717 380 386  
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## Treasurer's Report 2025

- *The accounts have been independently verified by accountant David Rios-Hughes, this year's fee remained the same as last year - £184.00.*
- *David concluded we are roughly on about a 6k deficit this year meaning we have spent more than we have raised in fees/grants.*
- *Fees brought in from parents/guardians for the children's care, have fallen.*
- *We took £50.5k last year and this year we have taken £46.5k so £4k less this year.*
- *In terms of costs, most of the costs are in line with last year. The only thing which we didn't have last year is the training costs.*
- *The meal, entertainment and consumables costs have increased by around £800 year on year which you'd expect to increase naturally with inflation and other factors.*
- *Apart from the above, David concluded that we've had a successful year, particularly with the investment made to refurbish the club's facilities. Although the grant money isn't in the bank, it's in the form of capital gain as the value of the club's premises has increased with the refurbishment.*

Clwb Plant Llandefan Kids Club  
Accounts 16.03.24 - 15.03.25

**Income**

	£
Fees Collected	46,545
Ynys Mon Grant	17,665
Clybiau Plant Grant	389
<b>TOTAL INCOME</b>	<b>64,598</b>

**Expenses**

Grant Refurb	16,757
Grant Laptop/Printer	908
Payroll (Wages/PAYE)	45,848
Sage Payroll	206
Payroll Fees	228
Accounting Fee	184
Training	2,060
Insurance	463
DBS Fees	39
ICO	40
Meals and Entertainment	3,464
Cleaning/Consumables	368
<b>TOTAL EXPENSES</b>	<b>70,566</b>

Surplus \ (Deficit) - 5,968

Balance Brought Forward	31,987
Add Income	64,598
Deduct Expenditure	70,566
<b>Balance at 15.03.25</b>	<b>26,018</b>

Made up by:

Current Account	25,648
Savings Account	371
	<b>26,018</b>

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## AGM Meeting 2025

Tuesday May 21st 2025 - 6.00pm

School Yard - Ysgol Gynradd Llandegfan

### Present

- John Latchford - Chair and Treasurer
- Trish Roberts - Manager, Responsible Individual and Secretary
- Jeanette Owen - Staff Member
- Natasha Griffiths - Staff Member
- Rhian Thomas - Parent
- Melanie Hogan - Parent
- Philip Harper - Parent
- Enlli Harper - Parent
- Helen Turner - Parent
- Lisa Jones - Parent

### Apologies

- Mr Dewi Hood - Headteacher, Ysgol Gynradd Llandegfan
- Mr Mark Roberts - Staff Member
- Toni Patrick - Parent
- Jen Griffiths - Parent
- Freya Corbett - Parent
- Sarah Jones - Guardian

### Minutes of the Last Meeting

The minutes of the last AGM held on the school yard on 21st May 2024, were agreed by John Latchford and Rhian Thomas as a true record of the meeting.

## Matters Arising From the Minutes

No matters arising from the minutes.

## Matters for Discussion

### *Committee Members*

- John Latchford is to step down as Chairperson. He was thanked for all that he has done with the club during his time as Chairperson.
- Melanie Hogan agreed to take on the role of Chairperson and Lisa Jones agreed to take on the role of Treasurer for the 2025-2026 academic year.
- Patricia Roberts was elected as Secretary for the 2025-2026 academic year.

### *Annual Accounts*

- Copies of audited accounts were shared with committee members.
- John provided a brief run through of the accounts, highlighting the need to discuss increasing the fees for the 2025-2026 academic year.

### *Treasurer Report*

- *The accounts have been verified again by the accountant David Rios-Hughes, this year's fee was £184.00.*
- *David concluded we are roughly on about a 6k deficit this year meaning we have spent more than we have raised in fees/grants.*
- *David continues to undertake the payroll duties and will continue to charge £15.00 per hour.*

### *Grants*

- Trish presented two grants which had been awarded in the past year totalling £22,576.32.

## Childcare & Early Years Small Capital Grant Programme

The purpose of this grant was to build, develop and/or refurbish settings which provide childcare and the early years offer.

We were awarded £18,901.32 for the following:-

- Repair/Renovate Outdoor Classroom Walls & Roof
- New UPVC Windows and Doors In Outdoor Classroom
- Electrical Installation In Outdoor Classroom
- Laptop
- Printer
- Folding Dining Set
- Storage cupboard
- Wooden benches x 3

## Menter Môn Anglesey Food Partnership Fund

We were awarded £3,675.00 for the following:-

- Soil
- Fruit Trees
- Seeds
- Hose Cart
- Gardening Gloves / Tools / Pots
- Large Sleeper Planters
- Wooden Picnic Table
- Folding Tables
- Recycling Station

## Policies

- Trish has reviewed and where necessary, updated all policies in April 2025.
- The Statement of Purpose will be reviewed during the summer.

## Training

- Trish has completed the Level 5 Advanced Diploma in Playwork Manager Training.
- Mark has completed the Level 2 Diploma In Playwork.
- All staff undertook Paediatric 1st Aid and First Aid at Work Training last August. The training cost £399.00 in total and is valid until August 2027.
- All staff members are trained in food hygiene and child protection.

## Fees

- John proposed a 10% increase on fees for the 2025-2026 academic year to be reviewed again in April. The fees for after school club will increase to £10.50 per session and £27.50 per session for holiday club. It was agreed that a minimum number of 16 bookings will be needed in order to run the holiday club. Parents will be notified in plenty of time if insufficient bookings mean that the club will not be operational, so that they can arrange alternative childcare.

## Any Other Business

- No other business.

## Date of Next Meeting - To Be Confirmed

Chairperson John Latchford thanked everyone for their attendance and for all their hard work with the club.

Meeting ended at 6.50pm

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# Accounts

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## AGM Meeting 2024

Tuesday May 21st 2024 - 5.30pm

School Yard - Ysgol Gynradd Llandegfan

### Present

- John Latchford - Chair and Treasurer
- Trish Roberts - Manager, Responsible Individual and Secretary
- Jeanette Owen - Staff Member
- Natasha Griffiths - Staff Member
- Rhian Thomas - Parent

### Apologies

- Mr Dewi Hood - Headteacher, Ysgol Gynradd Llandegfan
- Melanie Hogan - Parent

### Minutes of the Last Meeting

The minutes of the last AGM held on the school yard on 23rd May 2023, were agreed by John Latchford and Jeanette Owen as a true record of the meeting.

### Matters Arising From the Minutes

No matters arising from the minutes.

## Matters for Discussion

### *Committee Members*

- John Latchford was re-elected as Chairperson for the 2024-2025 academic year as well as interim Treasurer.
- Patricia Roberts was elected as Secretary for the 2024-2025 academic year.
- With only two parents attending the meeting and three existing trustees wishing to be removed, this left a significant shortfall in trustees. The risk of closure of the club as a consequence of a lack of trustees was communicated to parents following the meeting. Pleasingly, this resulted in a number of new parents agreeing to be listed as trustees on the Charity Commission website. We now have eleven trustees in total.

### *Annual Accounts*

- Copies of audited accounts were shared with committee members.
- John provided a brief run through of the accounts, highlighting how healthy the balance is this academic year compared to previous years.

### *Treasurer Report*

- *The accounts have been verified again by the accountant David Rios-Hughes, this year's fee was £184.00.*
- *David concluded that it has been an extremely successful year for the club ending with a surplus of £9,000 which includes grants not yet spent.*
- *David has agreed to take on the payroll and will charge £15.00 per hour.*

### *Role of Treasurer*

- John is to act as treasurer for the time being however moving forward, new committee members will be asked to declare any interest they may have in taking on the role.

### *Grants*

- Trish presented two grants which had been awarded in the past year:
  1. *Change of Operational Language to Welsh Grant*  
*The club was Awarded £4,000 to cover the administration costs involved such as translation of policies, training and marketing. This is part of the CYMell project which exists to support the Welsh Governments' vision of 1 million Welsh speakers by 2050.*
  2. *Menter Môn Food Partnership Grant*  
*The club was Awarded £1,000 to support the health and well being of the children in our care through healthy eating and promoting sustainable food production.*

### *Policies*

- Trish has reviewed and where necessary, updated plus translated all policies in April 2024.

### *Training*

- *Natasha has completed her Level 2 in Playwork Training and Mark is due to complete his Level training 2 next month.*
- *Trish is over half way through her Level 5 in Playwork Training.*
- *Trish, Jeanette, Natasha and Mark are due to undertake Paediatric 1st Aid and First Aid at Work Training on Thursday 8th August. The training will cost £399.00 in total.*
- *All staff members are trained in food hygiene and child protection.*

### *Fees*

- John proposed that the fees remain the same for the 2024/2025 academic year and that the decreased numbers for holiday clubs are subsidised to ensure the provision remains available to the parents who rely on it.

### *Any Other Business*

- No other business.

### Date of Next Meeting - To Be Confirmed

Chairperson John Latchford thanked everyone for their attendance and for all their hard work with the club.

Meeting ended at 6.10pm

Clwb Plant Llandefan Kids Club  
Accounts 18.03.23 - 15.03.24

**Income**

Fees Collected	50,564.00
Grants	5,000.00
<b>TOTAL INCOME</b>	<b>55,564.00</b>

**Expenses**

Insurance	417.80
Fridge Freezer	299.00
Meals and Entertainment	2,732.71
Cleaning/Consumables	243.51
Payroll (Wages/PAYE)	41,537.72
Sage Payroll	183.60
DBS Fees	13.00
Travel Expenses	30.00
Accounting Fee	172.00
<b>TOTAL EXPENSES</b>	<b>45,629.34</b>

Surplus \ (Deficit) 9,934.66

Balance Brought Forward	22,051.92
Add Income	55,564.00
Deduct Expenditure	45,629.34
<b>Balance at 15.03.24</b>	<b>31,986.58</b>

Made up by:

Current Account	31,615.65
Savings Account	370.93
	<b>31,986.58</b>

Clwb Plant Llandefan Kids Club  
Accounts 18.03.23 - 15.03.24

**Income**

Fees Collected	50,564.00
Grants	5,000.00
<b>TOTAL INCOME</b>	<b>55,564.00</b>

**Expenses**

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Payroll (Wages/PAYE)	41,537.72
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Add Income	55,564.00
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<b>Balance at 15.03.24</b>	<b>31,986.58</b>

Made up by:

Current Account	31,615.65
Savings Account	370.93
	<b>31,986.58</b>

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Clwb Plant Llandefan Kids Club  
Accounts 19.03.22 - 17.03.23

**Income**

Fees Collected	46,946.79
Grants	4,000.00
Bank Compensation	200.00
<b>TOTAL INCOME</b>	<b>51,146.79</b>

**Expenses**

Insurance	380.33
Consumables - Food and Drink	2,531.53
Activity \ Games	1,847.30
Payroll	35,873.28
HMRC PAYE	5,246.03
Sage Payroll	129.60
DBS Fees	274.38
Accounting Fee	172.00
<b>TOTAL EXPENSES</b>	<b>46,454.45</b>

Surplus \ (Deficit) **4,692.34**

Balance Brought Forward	17,359.58
Add Income	51,146.79
Deduct Expenditure	46,454.45
<b>Balance at 17.03.23</b>	<b>22,051.92</b>

Made up by:

Current Account	21,680.99
Savings Account	370.93
	<b>22,051.92</b>

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# Accounts

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Clwb Plant Llandefan Kids Club  
Accounts 19.03.22 - 17.03.23

**Income**

Fees Collected	46,946.79
Grants	4,000.00
Bank Compensation	200.00
<b>TOTAL INCOME</b>	<b>51,146.79</b>

**Expenses**

Insurance	380.33
Consumables - Food and Drink	2,531.53
Activity \ Games	1,847.30
Payroll	35,873.28
HMRC PAYE	5,246.03
Sage Payroll	129.60
DBS Fees	274.38
Accounting Fee	172.00
<b>TOTAL EXPENSES</b>	<b>46,454.45</b>

Surplus \ (Deficit) 4,692.34

Balance Brought Forward	17,359.58
Add Income	51,146.79
Deduct Expenditure	46,454.45
<b>Balance at 17.03.23</b>	<b>22,051.92</b>

Made up by:

Current Account	21,680.99
Savings Account	370.93
	<b>22,051.92</b>

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# Accounts

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Clwb Plant Llandefan Kids Club  
Accounts 02.03.21 - 18.03.22

**Income**

Fees Collected	35,697.50
Grants	5,000.00
<b>TOTAL INCOME</b>	<b><u>40,697.50</u></b>

**Expenses**

Access Insurance	418.04
Cleaning	41.09
Health and Safety	368.39
Consumables - Food and Drink	1,737.06
Activity \ Games	2,874.93
Stationery	1,425.62
Training	211.14
Equipment - Laptop	604.97
Equipment - Mobile	100.00
Gift	137.31
Payroll	32,266.75
HMRC PAYE	4,776.83
Sage Payroll	187.20
ICO	40.00
DBS Fees	93.00
Accounting Fee	189.10
<b>TOTAL EXPENSES</b>	<b><u>45,471.43</u></b>

Surplus \ (Deficit) - 4,773.93

Balance Brought Forward 22,133.51

Add Income 40,697.50

Deduct Expenditure 45,471.43

Balance at 18.03.22 17,359.58

Made up by:

Current Account 17,359.58

Petty Cash -

Float -