

Charity Number: 1081854

Charity Name: Clwb Twts, Cywion ac Adar Aeron

Income and Expenditure for the period 1st April 2020 to 31st March 2021

Trustee's Account Report

Due to the Covid pandemic, this was not a usual trading period. The majority of the income was made up of grants and the expenditure was the payment of employees.

Income	51,534.13
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Expenditure	41,834.27
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<i>Profit for the Period £</i>	9,699.56
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The cash balance at the end of the financial year is £23,979.

Mair Jones

Name Period	Clwb Twts 01.04.2020 - 31.03.2021												
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	
Opening Balance	9151.47	13051.24	13614.54	11856.54	6780.40	5702.45	782.29	768.02	3329.45	6137.04	8897.90	8700.96	
Income	1805.20	540.95	1621.90	2292.06	289.45	149.25	700.50	548.50	651.97	492.00	0.00	354.00	
Grant	2173.50	2072.25	1303.14	0.00	1319.77	662.26	2032.26	3453.39	5517.50	2303.86	3189.14	13061.28	
Transfer								5000.00					
Total Income	3978.70	2613.20	2925.04	2292.06	1609.22	811.51	2732.76	9001.89	6169.47	2795.86	3189.14	13415.28	51534.13
Wages	0.00	1972.09	4255.23	6882.39	0.00	5521.86	85.68	6440.46	3206.26	0.00	3255.77	3187.40	
Expenditure	0.00	0.00	350.00	408.00	280.80	132.00	280.80	0.00	0.00	35.00	52.50	0.00	
HMRC & Nest	78.93	77.81	77.81	77.81	2406.37	77.81	2380.55	0.00	155.62	0.00	77.81	77.81	
Rent													
Other													
Transfer to Savings													
Total Expenditure	78.93	2049.90	4683.04	7368.20	2687.17	5731.67	2747.03	6440.46	3361.88	35.00	3386.08	3265.21	41834.57
Balance C/Fwd	13051.24	13614.54	11856.54	6780.40	5702.45	782.29	768.02	3329.45	6137.04	8897.90	8700.96	18851.03	
Savings Account	10127.97	10127.97	10127.97	10127.97	10127.97	10127.97	10127.97	5127.97	5127.97	5127.97	5127.97	5127.97	
Total Capital	23179.21	23742.51	21984.51	16908.37	15830.42	10910.26	10895.99	8457.42	11265.01	14025.87	13828.93	23979.00	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Clwb Twts, Cywion ac Adar Aeron

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1081854

Set out on pages

(remember to include the page numbers of additional sheets)

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

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/12/2023

Name:

Delyth Williams

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

Address:

Neuaddlwyd Isaf, Ciliau Aeron, Lampeter, Ceredigion, SA48 7RE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.