

**Charity Number:** 1081854  
**Charity Name:** Clwb Twts, Cywion ac Adar Aeron  
**Income and Expenditure for the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

### **Trustee's Account Report**

This financial year saw us coming out of the lockdown with confidence and demand lower due to parent's still not allowed to work or working from home. Demand increased towards the latter end of the financial year as normality resumed and confidence returned.

**Income** 58,212.02

**Expenditure** 53,657.59

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***Profit for the Period*** £ 4,554.43

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The cash balance at the end of the financial year is £28,533.43.

We will continue to offer the excellent childcare services and hope to continue doing so for the financial years ahead.

Mair Jones

Name Period	Clwb Twts 01.04.2021 - 31.03.2022												
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
Opening Balance	18851.03	17453.50	15461.53	11442.67	17748.04	15130.66	15472.18	16463.12	18243.53	18780.71	19375.73	21018.05	
Income	420.00	783.35	2224.50	3892.00	1725.95	1881.95	2157.30	3444.55	1914.65	2212.65	1666.35	1855.50	
Grant	3178.20	1654.59	1187.00	2500.00	1407.00	625.50	3271.50	2144.25	3726.00	2268.00	4471.25	7599.98	
Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	3598.20	2437.94	3411.50	6392.00	3132.95	2507.45	5428.80	5588.80	5640.65	4480.65	6137.60	9455.48	58212.02
Wages	3970.79	3129.43	6605.01	0.00	5413.04	1815.04	3350.20	3808.39	4084.10	2897.49	3069.34	3709.55	
Expenditure	699.40	1222.67	746.70	0.00	259.48	186.45	49.14	0.00	248.79	142.53	1348.13	163.74	
HMRC & Nest	325.54	77.81	78.65	86.63	77.81	164.44	1038.52	0.00	770.58	845.61	77.81	194.78	
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	
Total Expenditure	4995.73	4429.91	7430.36	86.63	5750.33	2165.93	4437.86	3808.39	5103.47	3885.63	4495.28	17068.07	63657.59
Balance C/Fwd	17453.50	15461.53	11442.67	17748.04	15130.66	15472.18	16463.12	18243.53	18780.71	19375.73	21018.05	13405.46	
Savings Account	5127.97	5127.97	5127.97	5127.97	5127.97	5127.97	5127.97	5127.97	5127.97	5127.97	5127.97	15127.97	
Total Capital	22581.47	20589.50	16570.64	22876.01	20258.63	20600.15	21591.09	23371.50	23908.68	24503.70	26146.02	28533.43	



**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 2023

**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<sup>st</sup> March 2022. 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.**