

Charity Number: 1081854
Charity Name: Clwb Twts, Cywion ac Adar Aeron
Income and Expenditure for the period 1st April 2022 to 31st March 2023

Trustee's Account Report

With Covid now behind us, the Club has seen a continued high demand for its services with waiting lists in place. It has increased its members of staff to accommodate the increased number of children.

Income	80,190.66
Expenditure	<u>72,468.53</u>
<i>Profit for the Period £</i>	<u><u>7,722.13</u></u>

With children having spent the last year or so having to stay at home we have invested monies into the Club within the last financial year to provide more trips than usual during the holiday clubs to provide opportunities outside four walls. The year has seen a high demand for the Club's services and is shown in the figures above.

The cash balance at the end of the financial year is **£71,378.96**

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
01.04.2022 - 31.03.2023

	Apr-22	May-22	Jun-22	Jul-22
Opening Balance	13405.46	15579.43	17269.95	21259.33
Income	3606.07	3366.15	3708.45	6084.30
Grant	3935.00	2347.50	5538.55	4340.00
Transfer	0.00	0.00	0.00	0.00
Total Income	7541.07	5713.65	9247.00	10424.30
Wages	3921.01	3876.54	4876.68	4298.74
Expenditure	561.60	53.78	219.00	290.79
HMRC & Nest	884.49	92.81	161.94	395.85
Rent	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Transfer to Savings	0.00	0.00	0.00	0.00
Total Expenditure	5367.10	4023.13	5257.62	4985.38
Balance C/Fwd	15579.43	17269.95	21259.33	26698.25
Savings Account	15127.97	15127.97	15127.97	15127.97
Total Capital	30707.40	32397.92	36387.30	41826.22

Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
26698.25	25229.75	23536.21	24358.16	26831.02	31009.14
3199.90	1296.95	5425.61	4029.28	3837.65	2422.80
2720.00	0.00	2880.00	4125.00	4497.50	3210.00
0.00	0.00	0.00	0.00	0.00	0.00
5919.90	1296.95	8305.61	8154.28	8335.15	5632.80
5905.11	2510.49	4418.16	5085.01	4060.56	7626.36
1390.48	480.00	226.87	482.32	0.00	35.00
92.81	0.00	2838.63	114.09	96.47	1057.55
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	10000.00
7388.40	2990.49	7483.66	5681.42	4157.03	18718.91
25229.75	23536.21	24358.16	26831.02	31009.14	17923.03
15127.97	15127.97	15127.97	15127.97	15127.97	25127.97
40357.72	38664.18	39486.13	41958.99	46137.11	43051.00

Feb-23	Mar-23	
17923.03	22322.78	
1879.75	3940.40	
2520.00	1280.00	
0.00	0.00	
4399.75	5220.40	80190.86

0.00	4340.76	
0.00	1741.23	
0.00	333.40	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	6415.39	72468.53

22322.78	21127.79
25127.97	25127.97
47450.75	46255.76



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 March 2023. 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.