

**CLWB LLAWEN Y LLYS  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHARITY REGISTRATION NO. 1120410

Tax Driven Accountants North Wales



**Clwb Llawn Y Llys  
For The Year Ended 31 December 2020**

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<b>Charity number</b>	1120410
<b>Principal address</b>	Clwb Llawn Y Llys, Ysgol Y Llys Princes Avenue Prestatyn Denbighshire LL19 8RP
<b>Accountants</b>	TaxDriven Accountants Unit 4, Ffordd Richard Davies St Asaph Business LL17 0LJ

**Ciwb Llawn Y Llys**  
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**For The Year Ended 31 December 2020**

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**Clwb Llawn Y Lllys  
Independent Examiner's Report  
For The Year Ended 31 December 2020**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020

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").

It is my responsibility to:

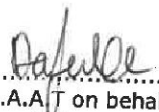
- i) Examine the accounts under section 145 of the 2011 Act;
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) To state whether particular matters have come to my attention.

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:

- 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.

Signed

  
.....  
Dafydd Jones M.A.A.T on behalf of  
Tax Driven Accountants  
Unit 4, Ffordd Richard Davies  
St Asaph  
LL17 0LJ

30/11/2021.



**Clwb Llawn Y Lllys**  
**Trustee's report**  
**For The Year Ended 31 December 2020**

The trustees present their report for the year ended 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out to comply with the governing document, the Charities Act 2011, and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

**Structure, governance, and management**

Clwb Llawn Y Lllys is governed by its constitution and articles of association.

The trustees who manage the charity during the year were:

Joanne Cottler – Secretary  
Dyfan Phillips – Vice Chairperson  
Tony Doyle – Chairperson  
Claire Peacock – Treasurer  
Joyce Doyle – Trustee

The trustees are selected through an election at its annual general meeting.

All newly appointed trustees regularly try to encourage parents of children to take an interest via newsletters.

We work closely with Ysgol Y Lllys and Cylch Mektirin who now act as a feeder group for those wanting the type of out of school childcare we offer.

Clwb Llawn Y Lllys has regular inspections by CSS1W, has a supervisor in place, has regular risk assessments and has health, hygiene, and safety checks.

**Objectives and activities**

The objective of the charity set out in its governing document is to provide out of school childcare for primary school age children 4-11 years – within Welsh medium. Dally care, recreation, and education. Also, to advance the education and training of the person in the provision of such.

They have paid due regard to guidance issued by the Charity Commission in deciding what activities they should undertake.

The Clwb's main objectives are set out below:

The Clwb is open to all members of the public to provide out of school childcare, however a primary objective is to provide this via Welsh medium.

The contribution of volunteers is limited due to CRB requirements, but we encourage work experience and have had several people become childcare assistants through this process. In the last few years, we have had several ex pupils and ex children who had attended Clwb Llawn Y Lllys return for work experience and to do voluntary hours towards their Duke of Edinburgh awards and their Welsh baccalaureate. This is very rewarding for ex pupils, children, and staff.

**Achievements and performance**

We continue to remain self-sustaining and provide good value childcare in the Welsh medium for 4-11-year-olds, despite the impacts of COVID-19 pandemic. In addition, volunteer ex pupils also arrange games. Other activities provided, at no extra cost to parents involve bouncy castles, magicians, storytelling, drama, and sport activities.

The recruitment and retention of staff and bringing new children to the club remains high, especially during holiday periods.

We continue to provide proficient services within the CSSIW standards.

We survey parents and gained very positive feedback in all areas.

Once again, the Clwb has managed its finances prudently, running a very small margin, mainly through good recruitment and it remains financially healthy and long-term stability is very positive.

**Financial Review**

The Clwb rent school rooms in a school that has limited space. Monies are re-invested into the Clwb where appropriate. The trustees understand the need to maintain sustainability both now and in the future

Funding are raised from childcare fees.

On behalf of the board.

 26/11/2021  
Miss Claire Peacock

CHARITY REGISTRATION NO. 1120410





**Ciwb Llawen Y Llys  
Balance Sheet  
As of 31 December 2020**

	Notes	£	2020	£	2019	£
<b>FIXED ASSETS</b>						
Tangible Assets	2			16,081		15,881
<b>CURRENT ASSETS</b>						
Cash at bank and in hand		82,306		92,431		
<b>CURRENT LIABILITIES</b>						
Other Taxes and Social Security		1,988		938		
Other creditors		1,596		4,221		
<b>NET CURRENT ASSETS</b>		3,584		5,159		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>78,722</b>			<b>87,272</b>
<b>NET ASSETS</b>			<b>94,803</b>			<b>103,153</b>
<b>SURPLUS ACCOUNT</b>						
Balance at 1 January 2020						
Surplus/(Deficit) for the period/year			103,153			86,475
<b>Balance Carried Forward</b>			(8,350)			16,678
			<b>94,803</b>			<b>103,153</b>

**Clwb Llawn Y Lllys**  
**Income and Expenditure**  
**For The Year Ended 31 December 2020**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>Income</b>				
Fees and collections		30,690		61,662
Child vouchers		4,498		10,626
Other operating income		23,491		4,088
		<u>58,679</u>		<u>76,376</u>
<b>Cost of Sales</b>				
Refreshments	2,066		3,581	
Subcontractor costs	6,075		5,685	
Outings and events	-		2,395	
		<u>8,141</u>		<u>11,661</u>
<b>GROSS SURPLUS</b>		<b>50,538</b>		<b>64,715</b>
<b>Expenditure</b>				
Wages and salaries	53,708		47,114	
Staff welfare	-		198	
Repairs and maintenance	4,447		-	
Cleaning	52		-	
Computer software costs	12		148	
Insurance	360		360	
Printing, postage and stationery	112		28	
Telecommunications	183		189	
Subscriptions	14		-	
		<u>58,888</u>		<u>48,037</u>
<b>NET (DEFICIT)/SURPLUS</b>		<b>(8,350)</b>		<b>16,678</b>

**Clwb Llawn Y Llŷs**  
**Notes to the Accounts**  
**For The Year Ended 31 December 2020**

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**1. Accounting Policy**

These accounts have been completed in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

**2. Tangible Assets**

	<b>Fixtures &amp; Fittings £</b>
<b>Cost</b>	
As at 1 January 2020	15,881
Additions	200
As at 31 December 2020	<u>16,081</u>
<b>Net Book Value</b>	
As at 31 December 2020	<u>16,081</u>
As at 1 January 2020	<u>15,881</u>

