

# Y GORLAN.

England & Wales · Charity number 1173089

## Details

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Other names	Y GORLAN CLWB, Y GORLAN CLWB AR OL YSGOL, Y GORLAN CLWB AR YSGOL
Status	Registered
Legal form	CIO
Registered	2017-05-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2 Cathedral View Priory Hill Brecon Powys LD3 9DW
Phone	07946492822

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, THE DEVELOPMENT AND EDUCATION THROUGH THE MEDIUM OF WELSH OF PRIMARY SCHOOL CHILDREN AGED 5 TO 11 YEARS AT YSGOL Y BANNAU, BRECON BY PROVIDING HIGH QUALITY AFTER-SCHOOL CARE IN A FRIENDLY, CARING ENVIRONMENT.

**Activities:** The charity runs an after school club for primary age school children through the medium of Welsh.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£15,577	£11,334	-	-
2023-08-31	£11,374	£9,185	-	-
2022-08-31	£5,210	£6,388	-	-
2021-08-31	£8,224	£8,561	-	-
2020-08-31	£21,589	£13,463	-	-

## Trustees

Name	Role	Appointed
Lowri Keddle		2019-07-15

**Y GORLAN.**

England & Wales - Charity number 1173089

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# Accounts

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**Y GORLAN**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2024**

**Y GORLAN**

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## Y GORLAN

### REFERENCE AND ADMINISTRATIVE DETAILS

Name:	Y Gorlan
Charity Registration Number:	1173089
Principal Address:	c/o Ysgol Y Bannau Penlan Aberhonddu Powys LD3 9SR
Bankers	Lloyds Bank plc 38 High Street Brecon Powys

## **Y GORLAN**

### **TRUSTEES' REPORT for the year ending 31 August 2024**

The Trustess present their report with the Receipts and Payment Account for the year ended 31 August 2024.

#### **Governing document**

Y Gorlan is governed by its constitution which was adopted on 28<sup>th</sup> March 2017.

#### **Objects of the charity**

Y Gorlan is an after school club offering school childcare through the medium in Welsh.

This is the eighth period that Y Gorlan has operated a charity. These accounts cover the year ended 31 August 2024.

#### **Appointment of Trustees**

Trustees are appointed or reappointed annually at the Annual General Meeting.

#### **Trustees**

All trustees give their time voluntary and received no remuneration or other benefits.

#### **Financial review**

During the year ended 31 August 2024, Y Gorlan was running fully It was open four times a week and ran through the school terms.

#### **Signed on behalf of the Trustees**

  
.....  
**Mrs Lowri Keddle**

**Dated:** 30/6/25 .....

**Y GORLAN****RECEIPTS AND PAYMENTS ACCOUNT  
for the year ending 31 August 2024**

	Notes	2024	2023
		£	£
<b>RECEIPTS</b>			
After school club fees		15,577	11,374
		<hr/>	<hr/>
		15,577	11,374
<b>PAYMENTS</b>			
Wages		9,630	7,023
Refreshments		493	259
Activity costs		423	568
Mobile telephone		144	30
Insurance		248	225
Payroll costs		396	580
Donation to Ysgol Y Bannau		-	500
		<hr/>	<hr/>
		11,334	9,185
		<hr/>	<hr/>
<b>Net surplus/(deficit) for the year</b>		<b>4,243</b>	<b>2,189</b>



**Y GORLAN.**

England & Wales - Charity number 1173089

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**Y GORLAN**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Name: Y Gorlan  
Charity Registration Number: 1173089  
Principal Address: c/o Ysgol Y Bannau  
Penlan  
Aberhonddu  
Powys  
LD3 9SR

Bankers Lloyds Bank plc  
38 High Street  
Brecon  
Powys

**Y GORLAN**

**TRUSTEES' REPORT  
for the year ending 31 August 2023**

The Trustess present their report with the Receipts and Payment Account for the year ended 31

August 2023.

**Governing document**

Y Gorlan is governed by its constitution which was adopted on 28<sup>th</sup> March 2017.

**Objects of the charity**

Y Gorlan is an after school club offering school childcare through the medium in Welsh.

This is the sixth period that Y Gorlan has operated a charity. These accounts cover the year ended 31 August 2022.

**Appointment of Trustees**

Trustees are appointed or reappointed annually at the Annual General Meeting.

**Trustees**

All trustees give their time voluntary and received no remuneration or other benefits.

**Financial review**

During the year ended 31 August 2023, Y Gorlan was running fully It was open three times a week and ran through the school terms.

**Signed on behalf of the Trustees**

.....  
**Mrs Lowri Keddle**

**Dated:.....**

**Y GORLAN**

**RECEIPTS AND PAYMENTS ACCOUNT  
for the year ending 31 August 2023**

	2023	2022
Notes	£	£
<b>RECEIPTS</b>		
After school club fees	9,234	4,761

Holiday club	2,140	-
CJRS monies	-	449
	<hr/>	<hr/>
	11,374	5,210
<b>PAYMENTS</b>		
Wages	7,023	6,003
Refreshments	259	118
Activity costs	568	17
Mobile telephone	30	50
Insurance	225	-
Payroll costs	580	200
Donation to Ysgol Y Bannau	500	-
	<hr/>	<hr/>
	9,185	6,388
	<hr/>	<hr/>
<b>Net surplus/(deficit) for the year</b>	<b>2,189</b>	<b>(1,178)</b>

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**Y GORLAN**

**STATEMENT OF ASSETS AND LIABILITIES**  
as at 31 August 2023

Notes	2023 £	2022 £
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**CASH FUNDS**

Lloyds Current Account	2,485	113
	<u>2,485</u>	<u>113</u>

**Y GORLAN.**

England & Wales - Charity number 1173089

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# Accounts

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**Y GORLAN**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Name: Y Gorlan  
Charity Registration Number: 1173089  
Principal Address: c/o Ysgol Y Bannau  
Penlan  
Aberhonddu  
Powys  
LD3 9SR  
Trustees: Mrs Lowri Keddle  
Mr Gareth Owens  
Miss Samantha Pugh  
Bankers: Lloyds Bank plc  
38 High Street  
Brecon  
Powys

**Y GORLAN**

**TRUSTEES' REPORT  
for the year ending 31 August 2022**

The Trustess present their report with the Receipts and Payment Account for the year ended 31

August 2022.

**Governing document**

Y Gorlan is governed by its constitution which was adopted on 28<sup>th</sup> March 2017.

**Objects of the charity**

Y Gorlan is an after school club offering school childcare through the medium in Welsh.

This is the fifth period that Y Gorlan has operated a charity. These accounts cover the year ended 31 August 2022.

**Appointment of Trustees**

Trustees are appointed or reappointed annually at the Annual General Meeting.

**Trustees**

All trustees give their time voluntary and received no remuneration or other benefits.

**Financial review**

During the year ended 31 August 2022, Y Gorlan was running fully after the aftermath of the Covid-19 pandemic. It was open three times a week and ran through the school terms.

**Signed on behalf of the Trustees**

.....  
**Mrs Lowri Keddle**

**Dated:.....**

**Y GORLAN**

**RECEIPTS AND PAYMENTS ACCOUNT  
for the year ending 31 August 2022**

	Notes	2022	2021
		£	£
<b>RECEIPTS</b>			
Fees		4,761	507

CJRS monies		449	7,366
		<hr/>	<hr/>
		5,210	8,224
<b>PAYMENTS</b>			
Wages		6,003	8,011
Refreshments		118	7
Activity costs		17	6
Mobile telephone		50	50
Insurance		-	199
Payroll costs		200	288
Sundry		-	-
Donation to Ysgol Y Bannau		-	-
Rent		-	-
		<hr/>	<hr/>
		6,388	8,561
		<hr/>	<hr/>
<b>Net surplus/(deficit) for the year</b>		<b>(1,178)</b>	<b>(337)</b>

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## Y GORLAN

### STATEMENT OF ASSETS AND LIABILITIES as at 31 August 2022

	Notes	2021 £	2021 £
<b>CASH FUNDS</b>			
Lloyds Current Account		113	1,291
		<hr/>	<hr/>

113

1,291

**Y GORLAN.**

England & Wales - Charity number 1173089

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# Accounts

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**Y GORLAN**  
**FINANCIAL STATEMENTS**  
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**Y GORLAN**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Name: Y Gorlan

Charity Registration Number: 1173089

Principal Address: c/o Ysgol Y Bannau  
Penlan  
Aberhonddu  
Powys  
LD3 9SR

Trustees: Mrs Lowri Keddle  
Mr Gareth Owens  
Miss Samantha Pugh

Bankers: Lloyds Bank plc  
38 High Street  
Brecon  
Powys

**Y GORLAN**

**TRUSTEES' REPORT  
for the year ending 31 August 2021**

The Trustess present their report with the Receipts and Payment Account for the year ended 31

August 2020.

**Governing document**

Y Gorlan is governed by its constitution which was adopted on 28<sup>th</sup> March 2017.

**Objects of the charity**

Y Gorlan is an after school club offering school childcare through the medium in Welsh.

This is the fourth period that Y Gorlan has operated a charity. These accounts cover the year ended 31 August 2021.

**Appointment of Trustees**

Trustees are appointed or reappointed annually at the Annual General Meeting.

**Trustees**

All trustees give their time voluntary and received no remuneration or other benefits.

**Financial review**

During the year ended 31 August 2021, Y Gorlan had to close as a direct consequence of the Covid-19 pandemic. Y Gorlan did not open until 4 December 2020. However, a further closure was made between 19 December 2020 to 16 May 2021 due to the pandemic. Employees were placed on Furlough and we were able to use the Coronavirus Job Retention Scheme to avoid making staff redundant.

**Signed on behalf of the Trustees**

.....  
**Mrs Lowri Keddle**

**Dated:.....**

**Y GORLAN  
RECEIPTS AND PAYMENTS ACCOUNT  
for the year ending 31 August 2021**

	2021	2020
Notes		
	£	£
<b>RECEIPTS</b>		

Fees	507	9,651
Xmas Fayre	-	12
Comic Relief grants	-	9,500
CJRS monies	7,366	2,426
	<hr/>	<hr/>
	8,224	21,589
<b>PAYMENTS</b>		
Wages	8,011	11,070
Refreshments	7	375
Activity costs	6	48
Xmas fayre costs	-	7
Mobile telephone	50	80
Insurance	199	370
Payroll costs	288	588
Sundry	-	15
Donation to Ysgol Y Bannau	-	-
Rent	-	910
	<hr/>	<hr/>
	8,561	13,463
	<hr/>	<hr/>
<b>Net surplus/(deficit) for the year</b>	<b>(337)</b>	<b>8,126</b>

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**Y GORLAN**

**STATEMENT OF ASSETS AND LIABILITIES**  
as at 31 August 2021

Notes	2021 £	2020 £
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**CASH FUNDS**

Lloyds Current Account	1,291	11,458
	<u>1,291</u>	<u>11,458</u>
	<u><u>1,291</u></u>	<u><u>11,458</u></u>

**Y GORLAN.**

England & Wales - Charity number 1173089

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**Y GORLAN**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
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## **Y GORLAN**

### **REFERENCE AND ADMINISTRATION DETAILS**

<b>Name</b>	Y Gorlan
<b>Registered charity number</b>	1173089
<b>Principal address</b>	c/o Ysgol y Bannau Penlan Aberhonddu Powys LD3 9SR
<b>Trustees</b>	Mrs Lowri Keddle Miss Samantha Pugh Mrs Rebecca Saunders-Jones Mr Gareth Owens
<b>Bankers</b>	Lloyds Bank plc 38 High Street Brecon Powys LD3 7AR

## **Y GORLAN**

### **REPORT OF THE TRUSTEES for the year ended 31 August 2020**

The Trustees present their third Report with the Receipts and Payment Account for the year ended 31st August 2020.

#### **Governing document**

Y Gorlan is governed by its constitution which was adopted on 28th March 2017.

#### **Objects of the charity**

Y Gorlan is an after school club offering after school childcare through the medium in Welsh.

This is the third period that Y Gorlan has operated as a charity. These accounts cover the year ended 31 August 2020.

#### **Appointment of Trustees**

Trustees are appointed or reappointed annually at the Annual General Meeting.

#### **Trustees**

All trustees give their time voluntary and received no remuneration or other benefits.

#### **Financial review**

During the year ended 31 August 2020, Y Gorlan had to close as a direct consequence of the COVID-19 pandemic. The last day Y Gorlan was open was Thursday 19 March 2020 and it was then closed for the rest of the accounting period. Employees were placed on Furlough and we were able to use the Coronavirus Job Retention Scheme to avoid making staff redundant.

We were also pleased to receive a £9,500 grant from Comic Relief to kick start the outdoor learning programme. Due to the COVID-19 pandemic all work in respect of this has been delayed. The money will we hope, be spent in the year ended 31 August 2021.

Our main source of funds this year is fees for providing after school childcare. Our main costs incurred are staff costs and rental.

We hold reserve funds to meet any unforeseen expenditure that may occur. We aim to hold at least £2,000 in reserve at the end of the year.

Signed on behalf of the Trustees

........

Mrs Lowri Keddle

Date: ...4 May 2021.....

## Y GORLAN

### RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 August 2020

	Year ended 31 August 2020		Year ended 31 August 2019	
RECEIPTS	£	£	£	£
Fees	9,651		14,670	
Xmas fayre	12		35	
Comic Relief grant	9,500		-	
CJRS monies	2,426		-	
		21,589		14,705
<b>PAYMENTS</b>				
Wages	11,070		13,016	
Refreshments	375		469	
Activity costs	48		67	
Xmas fayre costs	7		-	
Mobile telephone	80		100	
Equipment	-		114	
Insurance	370		185	
Payroll costs	588		120	
DBS checks	-		25	
Sundry	15		25	
Donation to Ysgol y Bannau	-		2,500	
Rent	910		1,885	
Food hygiene course	-		29	
		(13,463)		(18,535)
<b>Net surplus/(deficit) for the year</b>		<b>£8,126</b>		<b>£(3,830)</b>

**STATEMENT OF ASSETS AND LIABILITIES**  
**as at 31 August 2020**

	<b>At 31 August 2020</b>	<b>At 31 August 2019</b>
<b>Cash funds</b>	<b>£</b>	<b>£</b>
Lloyds Current Account	11,458	3,301
Cash Float	NIL	30
	<hr/>	<hr/>
	<b>11,458</b>	<b>3,331</b>
	<hr/> <hr/>	<hr/> <hr/>