

Y GORLAN
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 AUGUST 2020

Y GORLAN

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for the year ended 31 AUGUST 2020**

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Y GORLAN

REFERENCE AND ADMINISTRATION DETAILS

Name	Y Gorlan
Registered charity number	1173089
Principal address	c/o Ysgol y Bannau Penlan Aberhonddu Powys LD3 9SR
Trustees	Mrs Lowri Keddle Miss Samantha Pugh Mrs Rebecca Saunders-Jones Mr Gareth Owens
Bankers	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

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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
PAYMENTS				
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)
Net surplus/(deficit) for the year		<u>£8,126</u>		<u>£(3,830)</u>

STATEMENT OF ASSETS AND LIABILITIES
as at 31 August 2020

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