

Y GORLAN
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2021

Y GORLAN

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for the year ending 31 August 2021**

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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 28th 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		
	£	£
RECEIPTS		

Fees	507	9,651
Xmas Fayre	-	12
Comic Relief grants	-	9,500
CJRS monies	7,366	2,426
	<hr/>	<hr/>
	8,224	21,589
PAYMENTS		
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/>
Net surplus/(deficit) for the year	(337)	8,126

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>