

Y GORLAN
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

Y GORLAN

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for the year ending 31 August 2022**

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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 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 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
		£	£
RECEIPTS			
Fees		4,761	507

CJRS monies	449	7,366
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	5,210	8,224
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PAYMENTS		
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	-	-
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	6,388	8,561
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Net surplus/(deficit) for the year	(1,178)	(337)

Y GORLAN

STATEMENT OF ASSETS AND LIABILITIES as at 31 August 2022

	Notes	2021 £	2021 £
CASH FUNDS			
Lloyds Current Account		113	1,291
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113

1,291