

Y GORLAN
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023

Y GORLAN

**INDEX TO THE FINANCIAL STATEMENTS
for the year ending 31 August 2022**

	Page
Reference and administration details	1
Report of the Trustees	2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4

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 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 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		
	£	£
RECEIPTS		
After school club fees	9,234	4,761

Holiday club	2,140	-
CJRS monies	-	449
	<hr/>	<hr/>
	11,374	5,210
 PAYMENTS		
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/>
 Net surplus/(deficit) for the year	 2,189	 (1,178)

Y GORLAN

STATEMENT OF ASSETS AND LIABILITIES as at 31 August 2023

Notes	2023 £	2022 £
-------	-----------	-----------

CASH FUNDS

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