

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

**Y GORLAN**

**INDEX TO THE FINANCIAL STATEMENTS  
for the year ending 31 August 2024**

	<b>Page</b>
<b>Reference and administration details</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2</b>
<b>Receipts and Payments Account</b>	<b>3</b>

## **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**

		<b>2024</b>	<b>2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<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>

