

CLWB BWTHYN BACH

England & Wales · Charity number 1178693

Details

Status Registered

Legal form CIO

Registered 2018-06-07

Register [View on the Charity Commission register](#)

Contact

Address Ysgol Yr Esgob Primary School
Lon Yr Ysgol
Caerwys
Flintshire
North Wales
CH7 5PZ

Phone 01352720287

Email clwbbwthynbach@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Clwb Bwthyn Bach is a wrap-around childcare facility for pre-school and primary school children based within Ysgol Yr Esgob C of E Primary School.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£39,749	£45,427	-	-
2023-08-31	£67,993	£46,602	-	-
2022-08-31	£49,182	£40,697	-	-
2021-08-31	£52,904	£33,696	-	-
2020-08-31	£29,307	£29,679	-	-

Trustees

Name	Role	Appointed
FREYA CATT	Chair	2018-05-16
KATIE ELINOR PIERCE		2018-05-16
SUE CLISHAM		2018-05-16

CLWB BWTHYN BACH

England & Wales - Charity number 1178693

Accounts



CLWB BWTHYN BACH - ANNUAL REPORT DATE:1/09/2023 -31/08/2024

Charity Name:- Clwb Bwthyn Bach (Wrap-Around Care)

Charity Number:- 1178693

Address:- Ysgol yr Esgob, Lon yr Ysgol, Caerwys, Flintshire, CH7 5BJ

Phone number:- 07895580302

Email:- clwbbwthynbach@gmail.com

Trustees

Appointed / Resigned

Chairperson :- Ms Freya Catt

2019 - TD

Treasurer :- Mrs Susan Clisham

2019 - TD

Secretary:- Miss Katie Pierce

2019 - TD

Structure / Governance / Management

Type of Governing Document held:-__Constitution

Type of Constitution :- Charitable Incorporated Organisation (CIO)

Trustee Selection Information:- Original Trustees were selected from parties interested in original set up of Clwb Bwthyn Bach. Future selection will be taken from recommendations from current committee members and Clwb Bwthyn Bach staff. New trustees will be invited for interview with no less than two current members present.

Organisational Structure Overview:- Clwb Bwthyn Bach is supported by a volunteer committee/trustees. Mrs.S Clisham is the Headteacher of Ysgol yr Esgob. Ms.Catt is an ex-Chair/Parent Governor of the Ysgol yr Esgob Governing body and Miss K Pierce is a Foundation Governor at YE aswell as Safeguarding Link Governor. Miss K Pierce has direct day to day contact with the CBB staff and attends to any general admin/finance assistance.

The CBB Committee meets Annually to discuss year end finances, annual staffing overviews, building management and objectives for the following school year. The CBB committee also undertake annual staff appraisals and are on hand to support our staff members with any issues they bring forward and to support them in their ongoing performance objectives. Throughout the year the CBB Committee are in regular contact, and when possible meet face to face, to discuss any ongoing issues/changes/staff/finances etc... Miss K Pierce also meets regularly with the Early Years Wales, umbrella organisation rep, Elaine McCulloch, to discuss any improvements that need to be made. This information is fed back to the rest of the committee in a timely manner.

The CBB Committee also review any issues with the building and any changes or improvements that need to be made. The building is rented from Ysgol yr Esgob (as custodians) and owned by Flintshire County Council. Ysgol yr Esgob have their own 'building governance committee' within the main Governing Body. Rent is invoiced and paid on a termly basis to Ysgol yr Esgob.

Objectives and Activities

***Clwb Bwthyn Bach* aims to:**

- Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents. And to provide high quality after-school provision in a fun and engaging environment.
- Welcome parents who want to become directly involved in the activities of the provision and provide opportunities to do so.
- Serve the communities of Caerwys, Lixwm and the surrounding areas.
- Encourage parents to understand and provide for the needs of their children
- Embrace the ethos and principles of Early Years Wales.

Clwb Bwthyn Bach follows the National Minimum Standards for Childcare.

Day to Day Activites – Clwb Bwthyn Bach opens daily from 11.30am until 6pm on a termly basis. A holiday club is offered during the summer break over a two week period. Children attend CXBB from Ysgol yr Esgob (Caerwys) and it's federated school. Ysgol Lixwm, from where children are transported by the Playgroup Leader. These children are collected by parents at the site in Caerwys by 6pm. Sessions cover the afternoon until 3pm for pre-school children and then an After School Club until 6pm for all primary school age children. Children over three only can attend this session.

Daily activities range from planned arts and crafts themed sessions, free-flow indoor and outdoor play with numerous resources and storytime. Independent skills are encouraged as well as toilet training support, good hygiene skills and good behaviour practices. Children with ALN are welcomed and supported and in turn the staff are supported with this from the ALN Co at Ysgol yr Esgob Primary School.

Grants and Fundraising

Grants are obtained mainly through the Welsh Government (Small Capital Grant scheme, Childcare Funding etc.) or other independent bodies during previous years. We have not needed to undertake any fundraising this year as our intake has been good and there has been no financial concerns. During this period Clwb Bwthyn Bach received a 'small capital grant' to add an extension to the outdoor canopy to make the outside playspace accessible in poor weather. This has been a valuable addition.

Achievements and Performance

Child Numbers:- Pre-School = 12

After School Club = 30

During this period we have had a healthy number of attendees for After School Club and an increasing number attending the Pre-school Session. Both saw a further increase from September 2023 when some changes were made to the way sessions were run and a wider variety of resources made available.

Parent surveys in early 2023 revealed some issues regarding a wider variety of activities needed which was acknowledged by the governing committee and other changes were made through staffing and resources. A follow-up survey revealed a much greater satisfaction and overall improvement from parents and children.

Financial Review

CLWB BWTHYN BACH

WRAP-AROUND CARE

ACCOUNTS 01/09/23 - 31/08/24

BANK OPENING BALANCE

£49846.58

£49,846.58

INCOME

PRIVATE FEES	£10,687.80
GOV CHILDCARE OFFER	16,667.50
CHILDCARE VOUCHERS	£745.20
TAX FREE CHDCR FUNDING	£2,512.60
GRANTS	£9,133.92
FUNDRAISING	£0
OTHER/MISC	£1.68
TOTAL INCOME	£39,748.70

EXPENSES

WAGES	£31,721.25
PENSION	£1,637.19
TAX	£4,169.62
RENT	£2,909.60
PHONE/WIFI	£54.99
MEMBSHP/GDPR	£35.00
BANK COSTS	£60.00
PAYROLL COSTS	£330.00
MISC EXPENSES	£3,444.80
TRAINING	£177.32
FUEL	£378.00
INSURANCE	£508.87
TOTAL EXPENSES	£45,426.64

BANK CLOSING BALANCE

£44,168.64

During this financial year Clwb Bwthyn Bach experienced a loss financially, however this was partially caused by an approximate £3000 spend on new resources to make improvements within the play space, indoors and outdoors. This loss also included a small pay rise in the staff wages and general price increases of consumables etc..

To try to counteract this the CBB Committee are discussing a fee rise which is long overdue. This will possibly be implemented at a staggered rate so not to discourage parents and to not overburden them with sudden higher fees.

Issues going forward – Any Governmental Tax or National Insurance rises.

- Rises in National Minimum Wage/ Rent rises.

Risks – Any significant drop in children attending.

Finance Reserves – Clwb Bwthyn Bach holds £25,000 in reserve to keep it running for 6 months should there be a dramatic decline in attendees or for emergencies.

Declaration

The Trustees of Clwb Bwthyn Bach declare that they have approved the trustees report above.

Signature:-

Full name:-

Position:-

Date:-

16/11/2023		129.17										
16/11/2023									116.64			
30/11/2023									37.46			
30/11/2023											72	
08/12/2023							5					
11/12/2023		129.17										
14/12/2023			819.27									
14/12/2023	1261.19											
14/12/2023	1306.97											
14/12/2023	25.06											
07/01/2024							5					
04/01/2024	1316.12											
04/01/2024	1225.83											
14/01/2024									166.48			
16/01/2024		129.17										
18/01/2024			354.2									
19/01/2024											33.75	
19/01/2024									20.21			
07/02/2024							5					
07/02/2024									59.99			
14/02/2024		129.17										
15/02/2024	1316.12											
15/02/2024	1225.83											
23/02/2024			385									
26/02/2024											36	
26/02/2024									35.66			
09/03/2024							5					
14/03/2024		129.17										
14/03/2024	1315.92											
14/03/2024	1226.03											
14/03/2024						14.99						

13/06/2024				523.6								
14/06/2024		181.37										
18/06/2024									9.24			
18/06/2024										15.36		
19/06/2024									14.75			
19/06/2024									6.13			
20/06/2024									128.94			
23/06/2024									57.75			
24/06/2024									128.94			
26/06/2024									36.83			
26/06/2024									80.97			
29/06/2024									36.38			
29/06/2024									16.74			
01/07/2024									63.75			
01/07/2024									4.98			
02/07/2024									10.56			
02/07/2024									32.79			
02/07/2024									191.64			
07/07/2024									56.55			
08/07/2024												
10/07/2024							35					
11/07/2024		116.08										
12/07/2024	1251.57											
12/07/2024	1191.75											
12/07/2024									53.61			
12/07/2024	61.24											
12/07/2024									35.19			
14/07/2024											9	
14/07/2024											27	
15/07/2024									19.99			
15/07/2024									74.45			

17/07/2024					8								
17/07/2024					8								
22/07/2024										46.66			
03/08/2024										30.9			
03/08/2024										10.45			
07/08/2024								5					
08/08/2024										12.98			
08/08/2024									82				
09/08/2024		170.07											
13/08/2024	1594.01												
13/08/2024	1376.25												
13/08/2024										292.88			
14/08/2024										68.19			
14/08/2024					8								
15/08/2024										23.18			
21/08/2024										42.87			
25/08/2024										46.94			
25/08/2024										623.92			
25/08/2024										171.55			
28/08/2004										25.11			
29/08/2024										52			
30/08/2024										148.96			
TOTALS	31721.25	1637.19	4169.62	2909.6	54.99	35	60	330	3444.8	177.32	378	508.87	

CLWB BWTHYN BACH WRAP-AROUND CARE

ACCOUNTS 01/09/23 - 31/08/24

BANK OPENING BALANCE £ £49,846.58

INCOME

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GRANTS	£9,133.92
FUNDRAISING	£0
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TOTAL INCOME	£39,748.70

EXPENSES

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PENSION	£1,637.19
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INSURANCE	£508.87
TOTAL EXPENSES	£45,426.64

BANK CLOSING BALANCE £44,168.64

Accounts Completed 04/06/2025
Completed by Katie Elinor Pierce
Secretary to Clwb Bwthyn Bach

Signed
Date

Audited by Mr. Phillip Parry

Signed *R. Phillip Parry.*
Date *16/06/2025.*

CLWB BWTHYN BACH

England & Wales - Charity number 1178693

Accounts



Trustees' annual report for the period

From: 01/09/22 Period start date

To: 31/08/23 Period end date

Charity name: CLWB BWTHYN BACH

Charity registration number: 1178693

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality day care that enhances the development, care and education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing care and education for preschool children during school hours and for all primary school age children after school hours with age appropriate activities and snack provision. Supporting working parents and the local community. Activities planned periodically and age appropriately.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Clwb Bwthyn Bach Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Volunteers are an essential part of Clwb Bwthyn Bach's success. All committee members. Trustees and community supporters volunteer their time to help with the daily, weekly and yearly running from daily tasks to major fundraising.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Clwb Bwthyn Bach has been set up to support working parents and carers of young children in a rural area. In turn to support Ysgol Yr Esgob Primary School, on which site it sits, housed in it's own self contained facility (June '22). Clwb Bwthyn Bach also supports our federated school, Ysgol Lixwm with afternoon early years childcare. In turn it attracts more parents/carers to use the school. This also has made the schools more attractive to a wider audience and both schools have seen it's early years intake rise considerably since the facility opened. Full time working parents are amongst those benefiting the most as hoped.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objective to increase the numbers of children attending, which has risen to 'near' full capacity after school. Further objective is to increase the early years numbers.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position excellent at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to pay staff, tax, pension and rent for two school terms should our numbers decline.
Amount of reserves held	Para 1.22	£20,000
Reasons for zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds are private fees paid by parents/carers, Tax Free childcare funding and local authority childcare offer funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Principal risk would be not enough children using the service, leading onto inability to pay staff, tax, pensions and rent.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Statement of Purpose
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the school and local community by the main committee members and invited to join as appropriate, and if in agreement will be officially appointed during the following committee meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees will be invited to an induction/committee meeting and printed guidance given in relation to the duties of a trustee if needed, with support offered where requested/required.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairperson Treasurer Secretary Trustees Volunteer Committee Members Paid Staff
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	CLWB BWTHYN BACH
Other name the charity uses	
Registered charity number	1178693
Charity's principal address	Ysgol yr Esgob, Lon yr Ysgol, Caerwys, Flintshire, CH7 5PZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Freya Catt	Chair		
2	Katie Pierce	Secretary		
3	Sue Clisham	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
	Not Applicable

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	Not Applicable

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

		N/A

Name of chief executive or names of staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Katie Elinor Pierce	
Position (for example Secretary, Chair, etc)	Secretary	

Date

24/06/2024

Date	CLWB	BWTHYN Private Fees	BACH Chldcre Off	MONEY IN Chcre Vouch
	9/2/2022	£18.00		
	9/4/2022	£18.00		
	9/5/2022			£45.00
	9/8/2022	£7.00		
	9/11/2022	£17.50		
	9/12/2022	£18.00		
	9/12/2022			£21.00
	9/13/2022	£3.50		
	9/13/2022	£15.00		
	9/15/2022	£14.00		
	9/16/2022	£10.50		
	9/17/2022	£45.00		
	9/20/2022	£18.00		
	9/20/2022	£7.00		
	9/20/2022	£14.00		
	9/20/2022	£15.00		
	9/21/2022		£2,498.00	
	9/21/2022	£45.00		
	9/22/2022			£269.80
	9/22/2022	£68.00		
	9/24/2022	£52.00		
	9/26/2022	£40.00		
	9/26/2022			£30.00
	9/26/2022	£18.00		
	9/27/2022	£15.00		
	9/27/2022	£18.00		
	9/17/2022	£7.00		
	9/27/2022	£3.50		
	9/28/2022	£3.50		
	10/3/2022	£2.00		
	10/3/2022	£23.00		
	10/3/2022	£57.60		
	10/3/2022	£50.40		
	10/3/2022	£18.00		
	10/4/2022	£15.00		
	10/4/2022	£3.50		
	10/6/2022			£52.50
	10/6/2022	£10.50		
	10/8/2022	£18.00		
	10/11/2022		£2,800.00	
	10/11/2022	£60.00		
	10/11/2022	£15.00		
	10/12/2022			£72.00
	10/14/2022			£28.00
	10/15/2022	£20.00		
	10/15/2022	£9.00		

10/18/2022	£15.00		
10/23/2022	£27.00		
10/26/2022	£15.00		
10/27/2022	£50.40		
10/27/2022	£63.00		
10/28/2022			
10/28/2022	£14.00		
11/6/2022	£27.00		
11/7/2022	£70.00		
11/7/2022	£59.00		
11/7/2022	£53.00		
11/7/2022	£70.00		
11/8/2022	£77.50		
11/10/2022			£60.00
11/10/2022			£114.50
11/13/2022	£18.00		
11/14/2022	£28.70		
11/14/2022	£14.00		
11/15/2022		£3,450.00	
11/15/2022			
11/15/2022			£78.00
11/16/2022			£307.40
11/16/2022	£150.00		
11/17/2022	£21.00		
11/17/2022	£18.50		
11/19/2022	£7.00		
11/20/2022	£18.00		
11/21/2022	£28.80		
11/22/2022			
11/24/2022	£15.00		
11/25/2022	£75.60		
11/28/2022	£18.00		
11/28/2022	£25.00		
11/28/2022	£63.00		
11/29/2022	£7.00		
12/5/2022	£52.00		
12/5/2022	£16.00		
12/5/2022	£48.00		
12/5/2022	£56.70		
12/5/2022	£28.50		
12/5/2022	£63.70		
12/7/2022			£26.50
12/8/2022			£46.00
12/9/2022		£2,362.50	
12/11/2022	£60.50		
12/13/2022	£18.00		
12/14/2022			£104.30
12/14/2022	£120.00		

12/16/2022	£47.70		
12/19/2022	£18.00		
12/20/2022			
12/28/2022			£24.30
12/28/2022			£24.30
12/28/2022			£24.30
1/4/2023			£47.50
1/5/2023	£45.00		
1/8/2023	£26.50		
1/12/2023	£26.50		
1/12/2023	£25.00		
1/12/2023	£108.50		
1/13/2023	£42.80		
1/13/2023			£68.50
1/13/2023	£18.00		
1/16/2023	£35.50		
1/16/2023	£20.50		
1/17/2023		£2,362.50	
1/18/2023			£126.70
1/18/2023			£7.00
1/18/2023			£90.50
1/20/2023			
1/20/2023		£100.00	
1/20/2023	£7.00		
1/21/2023	£9.00		
1/23/2023	£20.00		
1/23/2023	£126.00		
1/24/2023	£35.00		
1/26/2023	£21.00		
1/27/2023		£287.50	
1/27/2023			£20.00
1/27/2023	£15.00		
1/28/2023	£9.00		
1/30/2023	£41.40		
1/30/2023	£25.20		
1/30/2023	£75.60		
1/30/2023	£33.50		
1/30/2023	£82.50		
1/31/2023			
1/31/2023	£352.00		
2/1/2023	£30.00		
2/1/2023	£15.00		
2/1/2023	£30.00		
2/2/2023			£35.50
2/2/2023	£10.00		
2/3/2023		£287.50	
2/7/2023	£20.00		
2/7/2023	£18.00		

2/7/2023	£3.50		
2/8/2023			£75.60
2/10/2023		£287.50	
2/10/2023	£15.00		
2/10/2023	£9.00		
2/14/2023		£3,112.50	
2/14/2023	£41.00		
2/15/2023	£15.00		
2/17/2023		£36.00	
2/17/2023		£287.50	
2/17/2023	£7.00		
2/20/2023	£10.00		
2/21/2023	£120.60		
2/23/2023		£287.50	
2/28/2023			£59.00
3/1/2023			£96.80
3/1/2023			£110.00
3/2/2023	£88.20		
3/2/2023	£15.00		
3/2/2023	£37.00		
3/3/2023	£30.00		
3/4/2023	£45.00		
3/6/2023			£109.00
3/6/2023	£10.00		
3/6/2023	£121.50		
3/8/2023	£15.00		
3/10/2023		£3,937.50	
3/10/2023		£287.50	
3/10/2023	£48.00		
3/13/2023			
3/14/2023		£60.00	
3/17/2023		£287.50	
3/20/2023	£18.00		
3/20/2023	£30.00		
3/21/2023			£9.00
3/23/2023			
3/24/2023		£287.50	
3/24/2023	£3.50		
3/26/2023	£7.00		
3/27/2023	£18.00		
3/29/2023			£20.00
3/29/2023			£20.00
3/29/2023			£20.00
3/29/2023	£15.00		
3/30/2023	£7.00		
3/30/2023	£8.00		
3/30/2023	£7.00		
3/31/2023		£287.50	

4/11/2023		£287.50	
4/16/2023	£152.30		
4/17/2023	£18.00		
4/19/2023	£30.00		
4/22/2023	£18.00		
4/22/2023	£7.00		
4/24/2023			
4/24/2023	£35.00		
4/24/2023	£97.00		
4/25/2023		£3,399.00	
4/25/2023	£53.00		
4/27/2023	£14.00		
4/27/2023	£52.50		
4/28/2023	£63.00		
4/29/2023	£18.00		
5/1/2023	£31.00		
5/2/2023		£387.50	
5/4/2023			£196.90
5/4/2023			£124.50
5/4/2023	£20.00		
5/5/2023		£387.50	
5/6/2023	£27.00		
5/8/2023	£45.00		
5/9/2023			£116.50
5/10/2023		£3,948.00	
5/13/2023	£7.00		
5/15/2023		£387.50	
5/15/2023	£10.00		
5/16/2023	£27.00		
5/13/2023		£387.50	
5/19/2023		£387.50	
5/19/2023			
5/19/2023	£30.00		
5/19/2023	£18.00		
5/26/2023		£387.50	
5/26/2023	£81.00		
5/28/2023	£207.90		
5/30/2023			£13.80
5/30/2023			£13.80
5/30/2023			£13.80
6/2/2023			
6/4/2023	£140.50		
6/5/2023	£18.00		
6/6/2023	£32.00		
6/11/2023	£18.00		
6/13/2023		£3,198.00	
6/13/2023		£687.50	
6/13/2023	£30.00		

6/14/2023			£40.50
6/19/2023			£121.00
6/19/2023	£7.00		
6/22/2023	£94.50		
6/23/2023		£775.00	
6/23/2023			£18.50
6/26/2023	£55.00		
7/1/2023	£73.50		
7/1/2023	£378.00		
7/3/2023	£157.50		
7/3/2023	£36.00		
7/5/2023			£195.10
7/5/2023			£37.00
7/7/2023	£14.00		
7/7/2023	£39.00		
7/8/2023	£50.00		
7/10/2023		£775.00	
7/10/2023			£128.00
7/11/2023		£3,448.50	
7/11/2023	£45.00		
7/12/2023			£97.50
7/12/2023			£135.00
7/13/2023	£3.50		
7/14/2023	£27.00		
7/19/2023			£44.00
7/20/2023	£27.00		
7/20/2023	£48.00		
7/22/2023	£52.50		
7/24/2023	£35.00		
7/27/2023	£70.00		
7/29/2023	£41.40		
7/31/2023		£1,162.50	
8/1/2023	£35.00		
8/1/2023	£37.80		
8/1/2023	£116.30		
8/2/2023			£34.00
8/2/2023			£34.00
8/2/2023			£34.05
8/2/2023	£272.70		
8/3/2023	£10.50		
8/4/2023			£92.50
8/11/2023		£3,300.00	
8/15/2023	£20.00		
8/16/2023		£750.00	
8/16/2023			£240.50
8/23/2023			£263.80
	£7,484.30	47362.5	£4,237.75

TOTAL **£67,995.67**

Clwb Bwthyn	Bach	Money Out	22/23	
DATE	STAFF COSTS	AVOW	TAX/N.I.	PENSION
9/7/2022				
9/12/2022		£82.00		
9/12/2022				
9/12/2022				
9/12/2022			£308.67	
9/13/2022				
9/15/2022				£95.02
9/15/2022				
9/28/2022				
10/8/2022				
10/13/2022				£98.44
10/13/2022				
10/13/2022				
10/13/2022				
10/13/2022				
10/13/2022				
11/7/2022				
11/8/2022				
11/11/2022				
11/11/2022				
11/15/2022				£98.44
11/27/2022				
12/8/2022				
12/14/2022				£98.44
12/14/2022				
12/14/2022				
12/14/2022		£69.00		
12/14/2022			£341.34	
1/7/2023				
1/10/2022				
1/10/2023				
1/11/2023				
1/12/2023				£98.44
1/13/2023				
2/7/2023				
2/7/2023				
2/7/2023				
2/8/2023				£117.59
2/13/2023				
2/13/2023				
3/9/2023				£117.59
3/9/2023		£84.00		
3/9/2023				

3/10/2023		
4/14/2023		
4/14/2023		
3/14/2023		
3/14/2023		£507.60
3/15/2023	£120.00	
3/15/2023	£120.00	
3/16/2023		
3/20/2023		
3/20/2023		
3/20/2023		
3/23/2023		
3/23/2023		
3/23/2023		
3/27/2023		
3/30/2023		
3/30/2023		
3/31/2023		
4/7/2023		
4/12/2023		
4/12/2023		
4/15/2023		
4/15/2023		
4/17/2023		£120.65
4/23/2023		
5/8/2023		
5/12/2023		
5/12/2023		
5/12/2023		
5/17/2023		£120.65
6/7/2023		
6/13/2023		£120.65
6/14/2023		
6/14/2023		
6/14/2023	£75.50	
6/15/2023		
6/15/2023		
6/20/2023		
7/8/2023		
7/15/2023		
7/15/2023		
7/15/2023		
7/15/2023		
7/17/2023		£120.65
7/21/2023		
7/24/2023		
8/2/2023		
8/2/2023		

8/7/2023				
8/8/2023				£160.04
8/11/2023				
8/11/2023				
8/11/2023				
8/11/2023				
8/11/2023				
8/11/2023				
8/11/2023				
8/11/2023				
8/11/2023				
	240	£310.50	1157.61	1366.6

TOTAL £46,563.03

Sept 22 to Aug-23
Ass Plcs Grants Fundrsng Donats

£48.00

£9.73

£48.00

£36.00

£36.00

£11.63

£240.00

staff tr

£7,949.86

£5.00

£26.90

£500.00

168 8689.86 53.26

INSURE	WAGES	EXPENSE	RENT	BANK	FUEL
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£5.00

£1,103.01

£1,140.67

£144.25

£68.04

£447.00

£5.00

£1,118.16

£1,156.46

£54.41

£9.92

£3.94

£5.00

£27.78

£1,156.46

£1,117.96

£1,216.60

£5.00

£1,119.95

£1,159.04

£5.00

£1,159.04

£1,119.95

£431.20

£61.00

£5.00

£20.74

£61.49

£1,133.51

£1,320.28

£385.00

		£5.00
£1,133.51		
£1,320.28		
	£36.41	
	£12.27	
	£690.58	
	£1,983.52	
	£233.99	713.25 backdated
	£67.18	
	£318.22	
£571.70		
	£395.99	
	£1,540.00	
	£2,717.24	
		£5.00
£1,179.10		
£1,290.40		
	£61.30	
	£160.99	
	£431.20	
		£5.00
£1,290.40		
£26.05		
£1,178.90		
		£5.00
£1,178.90		
£1,290.20		
		£60.75
	£19.25	
	£272.02	
		£5.00
£1,179.10		
£1,290.40		
		£54.00
	£19.25	
	£600.90	
	£35.00	
	£45.90	
	£80.47	

				£5.00	
		£50.04			
		£38.97			
	£1,290.20				
	£1,538.95				
	£324.00				
					£9.00
	£405.00				
					£11.25
157.7	29719.9	9677.16	3064.9	£60.00	848.25

CBB ACCOUNTS	BREAKDOWN	22-23	
MONEY IN		TOTALS	
PRIVATE FEES		£7,484.30	
CHILDCARE OFFER		£47,362.50	
CHILDCARE VOUCHERS		£4,237.75	
ASSISTED PLACES		£168.00	
GRANTS*		£8,689.86	
FUNDRAISING		£53.26	AMAZON
DONATIONS			
TOTAL IN		£67,995.67	
MONEY OUT		TOTALS	
STAFF COSTS/TRANG		£240.00	
AVOW(PAYROLL)		£310.50	
TAX		£1,157.61	
PENSION(NEST)		£1,366.60	
INSURANCE		£157.70	
WAGES		£29,719.88	
EXPENSES/PLAY EQIP		£9,677.16	
RENT		£3,064.90	
BANK (MONTHLY FEE)		£60.00	
FUEL		£848.25	(2019-2023)
TOTAL OUT		£46,602.60	
BANK			
Opening Balance			
Closing Balance			
Accounts Completed 29/05/2024			
Completed by Katie Elinor Pierce			
Secretary to Clwb Bwthyn Bach			
Signed			
Date			
Audited by Mr. Phillip Parry			
Signed	<i>R. Phillip Parry,</i>		
Date	<i>4th June, 2024</i>		

CLWB BWTHYN BACH

England & Wales - Charity number 1178693

Accounts



Trustees' annual report for the period

From: 01/09/21 Period start date To: 31/08/22 Period end date

Charity name: CLWB BWTHYN BACH

Charity registration number: 1178693

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality day care that enhances the development, care and education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing care and education for preschool children during school hours including food and drink and for all primary school age children after school hours with age appropriate activities and snack provision. Supporting working parents and the local community. Activities planned periodically and age appropriately.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Clwb Bwthyn Bach Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Volunteers are an essential part of Clwb Bwthyn Bach's success. All committee members. Trustees and community supporters volunteer their time to help with the daily, weekly and yearly running from daily tasks to major fundraising.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Clwb Bwthyn Bach has been set up to support working parents and carers of young children in a rural area of Flintshire. In turn to support Ysgol Yr Esgob Primary School (and Ysgol Lixwm) on which site it sits, housed in it's own self contained facility (from June '22, previously held in the school hall). In turn it attracts more parents/carers to use both schools. Ysgol yr Esgob and Ysgol Lixwm are a federated body. The biggest achievement during this period was to increase the numbers of children using it's services and to attract new parents to view the new facility and the school in turn. The newly built childcare building has in turn made the school attractive to a wider audience and the school has seen it's early years intake rise considerably since the facility opened. Full time working parents are amongst those benefiting the most as hoped.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objective to increase the numbers of children attending which has risen to 'near' full capacity. Objective to make use of future small Capital Grant funding for the new modular build to make full use of it's potential.
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position very good at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves currently held to pay approximately 2 months wages, rent, payroll fees and quarterly tax as well as any redundancy pay for 2 members of staff if needed.
Amount of reserves held	Para 1.22	£25,000
Reasons for zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds are private fees paid by parents/carers/workplace vouchers and local authority childcare offer funding.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	Principal risk would be not enough children using the service, leading onto loss of earnings to pay wages, rent, redundancy pay etc..
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Statement of Purpose
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the school and local community by the main committee members and invited to join as appropriate, and if in agreement will be officially appointed during the following committee meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees will be invited to an induction/committee meeting and printed guidance given in relation to the duties of a trustee if needed, with support offered where requested/required.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairperson Treasurer Secretary Trustees Volunteer Committee Members Paid Staff
Relationship with any related parties	Para 1.51	

Other		
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Reference and administrative details

Charity name	CLWB BWTHYN BACH
Other name the charity uses	
Registered charity number	1178693
Charity's principal address	Ysgol yr Esgob, Lon yr Ysgol, Caerwys, Flintshire, CH7 5PZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Freya Catt	Chair		
2	Katie Pierce	Secretary		
3	Sue Clisham	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
	Not Applicable

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	Not Applicable

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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		N/A

Name of chief executive or names of staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

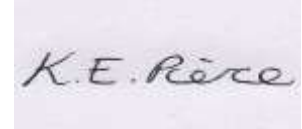
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (for example Secretary, Chair, etc)	Katie Elinor Pierce	
	Secretary	
Date	07/06/2023	

CLWB	BWTHYN	BACH	MONEY IN	Sept 21 to	08/22
Date	Private Fees	Chldcre Off	Chcre Vouch	Ass Plcs	Grants
09/03/2021	£15.00				
09/05/2021	£97.20				
09/06/2021					
09/06/2021	£18.00				
09/07/2021	£9.00				
09/07/2021	£60.00				
09/08/2021	£7.00				
09/09/2021	£24.20				
09/10/2021		£1,638.00			
09/10/2021	£45.00				
Sep 10	£18.00				
09/11/2021					
09/12/2021	£13.70				
09/14/2021	£16.40				
09/15/2021	£14.00				
09/16/2021	£30.00				
09/16/2021	£7.00				
09/17/2021	£18.00				
09/20/2021	£45.00				
09/21/2021	£30.00				
09/21/2021	£12.40				
09/22/2021	£45.00				
09/23/2021	£7.00				
09/23/2021	£30.00				
09/23/2021	£14.00				
09/24/2021	£30.00				
09/24/2021	£18.00				
09/28/2021	£30.00				
09/28/2021	£75.00				
09/28/2021	£7.00				
09/29/2021	£7.00				
09/30/2021					
09/30/2021	£7.00				
09/30/2021	£30.00				
10/01/2021	£14.00				
10/02/2021	£18.00				
10/03/2021	£14.00				
10/05/2021					
10/05/2021	£6.00				
10/05/2021	£30.00				
10/05/2021	£30.00				
10/06/2021	£7.00				
10/07/2021	£7.00				
10/07/2021	£18.00				
10/08/2021	£25.40				
10/11/2021	£6.00				

10/12/2021	£90.00	
10/12/2021	£30.00	
10/13/2021		£94.00
10/13/2021	£7.00	
10/14/2021	£25.20	
10/15/2021		£1,869.75
10/15/2021	£18.00	
10/18/2021	£9.00	
10/19/2021	£12.40	
10/21/2021	£7.00	
10/21/2021	£10.50	
10/21/2021	£180.00	
10/22/2021	£15.00	
10/22/2021	£7.00	
10/23/2021	£66.30	
10/25/2021	£37.00	
10/30/2021	£18.00	
11/01/2021	£54.50	
11/01/2021	£66.50	
11/01/2021	£6.00	
11/02/2021	£1.00	
11/02/2021	£90.00	
11/02/2021	£97.20	
11/03/2021	£7.00	
11/04/2021	£74.00	
11/05/2021		
11/05/2021	£18.00	
11/05/2021	£15.00	
11/05/2021	£60.00	
11/07/2021	£45.00	
11/08/2021	£91.00	
11/09/2021	£30.00	
11/10/2021		£336.00
11/10/2021	£7.00	
11/11/2021	£74.00	
11/12/2021	£27.00	
11/15/2021	£26.60	
11/16/2021	£15.00	
11/16/2021	£90.00	
11/18/2021	£7.00	
11/19/2021		£2,031.75
11/19/2021	£42.00	
11/19/2021	£80.60	
11/19/2021	£18.00	
11/23/2021	£45.00	
11/23/2021	£7.00	
11/24/2021		£83.75
11/24/2021	£30.00	

11/25/2021	£7.00		
11/25/2021	£75.00		
11/26/2021	£28.70		
11/26/2021	£28.00		
11/27/2021	£18.00		
11/29/2021	£24.00		
11/29/2021	£9.00		
11/30/2021	£7.00		
11/30/2021	£45.00		
12/02/2021	£90.00		
12/02/2021	£25.20		
12/03/2021		£264.00?	
12/03/2021	£12.60		
12/04/2021	£38.50		
12/05/2021	£55.00		
12/06/2021			
12/06/2021	£18.00		
12/06/2021	£12.60		
12/07/2021	£15.00		
12/07/2021	£6.30		
12/08/2021	£7.00		
12/08/2021	£88.50		
12/08/2021	£7.00		
12/10/2021	£20.00		
12/10/2021	£15.00		
12/13/2021	£18.00		
12/13/2021			
12/13/2021	£30.00		
12/14/2021	£7.00		
12/15/2021	£7.00		
12/17/2021		£2,256.75	
12/17/2021	£15.00		
12/20/2021		£78.00	
12/21/2021			£96.00
12/22/2021		£56.00	
12/29/2021	£81.00		
01/01/2022	£12.60		
01/05/2022			
01/07/2022	£97.20		
01/07/2022	£18.00		
01/08/2022	£32.00		
01/12/2022	£7.00		
01/14/2022	£18.00		
01/15/2022	£12.60		
01/17/2022	£60.00		
01/17/2022	£28.00		
01/19/2022		£209.70	
01/19/2022	£7.00		

01/20/2022	£20.00		
01/20/2022	£12.60		
01/22/2022	£18.00		
01/24/2022	£7.00		
01/25/2022	£52.90		
01/25/2022	£90.00		
01/27/2022	£18.90		
01/28/2022		£3,087.00	
01/29/2022	£56.70		
01/31/2022	£7.00		
02/01/2022	£7.00		
02/02/2022	£7.00		
02/02/2022	£9.00		
02/05/2022	£18.00		
02/07/2022			
02/07/2022	£30.00		
02/09/2022	£7.00		
02/09/2022	£25.90		
02/10/2022	£50.40		
02/12/2022	£18.00		
02/14/2022		£46.00	
02/14/2022	£10.50		
02/16/2022	£7.00		
02/18/2022	£7.00		
02/21/2022			£154.16
02/23/2022		£346.50	
02/23/2022			
02/23/2022		£71.00	
02/24/2022	£67.00		
02/24/2022	£37.80		
02/25/2022		£3,323.25	
02/25/2022	£37.80		
02/25/2022	£204.00		
02/25/2022	£135.00		
02/27/2022	£38.50		
02/28/2022			£1,500
03/02/2022	£97.20		
03/02/2022	£35.15		
03/02/2022	£3.50		
03/02/2022	£7.00		
03/03/2022	£7.00		
03/04/2022	£12.60		
03/04/2022	£15.00		
03/04/2022	£25.20		
03/06/2022	£18.00		
03/07/2022		£71.00	
03/07/2022			
03/06/2022	£3.50		

03/10/2022	£7.00			
03/11/2022	£10.50			
03/11/2022	£30.00			
03/13/2022	£18.00			
03/14/2022	£12.60			
03/16/2022	£7.00			
03/19/2022	£18.00			
03/20/2022	£10.50			
03/20/2022	£48.60			
03/20/2022	£25.20			
03/25/2022	£10.50			
03/27/2022	£18.00			
03/28/2022	£7.00			
03/28/2022	£150.00			
03/31/2022	£7.00			
03/31/2022	£3.50			
04/04/2022		£4,128.75		
04/01/2022	£48.60			
04/01/2022	£25.20			
04/01/2022	£60.00			
04/03/2022	£42.00			
04/03/2022	£18.00			
04/03/2022	£14.00			
04/05/2022	£16.20			
04/05/2022	£48.60			
04/05/2022	£32.40			
04/06/2022				£432.00
04/06/2022		£44.00		
04/08/2022			£60.00	
04/08/2022	£108.50			
04/08/2022	£12.60			
04/11/2022				£432.00
04/12/2022		£3,627.50		
04/25/2022	£18.00			
04/26/2022	£7.00			
04/27/2022	£7.00			
04/28/2022	£3.50			
04/29/2022	£81.90			
04/29/2022	£12.60			
05/03/2022	£7.00			
05/04/2022	£7.00			
05/05/2022	£10.50			
05/06/2022	£7.00			
05/06/2022	£54.00			
05/09/2022				
05/09/2022		£89.50		
05/09/2022	£7.00			
05/09/2022	£18.00			

05/10/2022	£10.50		
05/10/2022	£75.00		
05/11/2022	£7.00		
05/12/2022	£14.00		
05/13/2022	£20.00		
05/13/2022	£57.60		
05/15/2022	£36.00		
05/16/2022	£7.00		
05/16/2022	£10.50		
05/17/2022		£3,562.00	
05/17/2022	£14.00		
05/18/2022	£7.00		
05/19/2022	£7.00		
05/20/2022			£48.00
05/21/2022	£18.00		
05/23/2022	£7.00		
05/23/2022	£10.50		
05/24/2022	£15.00		
05/25/2022	£35.00		
05/26/2022	£7.00		
05/26/2022	£60.00		
05/27/2022	£44.10		
05/31/2022	£53.00		
06/04/2022	£54.60		
06/06/2022	£32.40		
06/06/2022	£7.00		
06/07/2022			
06/07/2022	£88.50		
06/08/2022			£196.00
06/10/2022	£10.50		
06/12/2022	£18.00		
06/14/2022			£143.00
06/15/2022	£17.50		
06/15/2022	£7.00		
06/16/2022	£9.00		
06/16/2022			£46.00
06/16/2022	£18.90		
06/16/2022	£16.00		
06/17/2022		£5,252.50	
06/19/2022	£18.00		
06/22/2022	£3.50		
06/24/2022			£48.00
06/24/2022	£75.00		
06/25/2022	£27.00		
06/30/2022	£7.00		
07/02/2022	£19.20		
07/04/2022	£18.00		
07/04/2022	£12.60		

07/04/2022	£27.00				
07/05/2022	£12.00				
07/06/2022	£7.00				
07/08/2022	£16.60				
07/10/2022	£10.50				
07/10/2022	£18.00				
07/11/2022	£7.00				
07/12/2022	£56.00				
07/13/2022	£7.00				
07/14/2022	£7.00				
07/15/2022		£4,102.50			
07/15/2022	£6.60				
07/17/2022	£14.00				
07/18/2022	£54.50				
07/18/2022			£174.00		
07/20/2022	£7.00				
07/21/2022	£26.00				
07/25/2022			£34.00		
07/29/2022				£36.00	
07/29/2022	£81.90				
07/30/2022	£27.90				
08/02/2022	£120.00				
08/12/2022		£1,500.00			
08/16/2022					
08/22/2022	£90.50				
08/23/2022					
	£7,560.45	36379.75	2118.45	288	2518.16

CLWB	BWTHBACH	ANNUAL	EXPENSES	21-22
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DATE	STAFF COSTSAVOW	TAX/N.I.	PENSION	INSURE
09/07/2021			£103.89	
09/21/2021				
09/22/2021				
09/28/2021				
10/04/2021		£588.17		
10/04/2021		£69.00		
10/12/2021			£103.89	
10/19/2021				
10/21/2021				
10/28/2021	£52.48			
11/09/2021			£103.89	
11/19/2021				
11/19/2021				
12/06/2021			£103.89	
12/13/2021				
12/13/2021				

12/14/2021		£588.37	
12/16/2021			
12/16/2021			
12/17/2021			
12/22/2021	£69.00		
12/23/2021			
01/04/2022			£103.89
01/07/2022			
01/10/2022			
01/13/2022			
01/14/2022			
01/14/2022			
01/24/2022			
02/01/2022			
02/04/2022			
02/04/2022			
02/07/2022			
02/09/2022			
02/09/2022			
02/15/2022			
02/15/2022			
02/15/2022	£30.00		
02/15/2022			
02/24/2022			
02/24/2022			
03/10/2022			
03/10/2022			
03/14/2022		£400.74	
03/14/2022			
03/14/2022			
03/14/2022	£84.00		
03/14/2022			
03/17/2022			£166.82
03/17/2022			
03/17/2022		£44.40	
03/22/2022			£470.89
04/07/2022			
04/12/2022			£95.02
04/13/2022			
04/13/2022	£216.00		
04/13/2022	£216.00		
05/08/2022			
05/09/2022			£95.02
05/12/2022			
05/12/2022			
05/13/2022			

06/07/2022				
06/09/2022				£95.02
06/13/2022			£475.76	
06/13/2022		£75.50		
06/15/2022				
06/15/2022				
06/20/2022				
06/20/2022				
07/03/2022				
07/08/2022				
07/11/2022				
07/12/2022				£95.02
07/15/2022				
07/15/2022				
07/15/2022				
08/07/2022				
08/08/2022				£95.02
08/12/2022				
08/12/2022				
08/12/2022				
08/24/2022				
	514.48	297.5	2097.44	£1,161.37

Fundrsng Donats

£20.00

£20.00

£47.50

£20.00

£20.00

£20.00

£19.09

£20.00

£20.00

£23.40

£20.00

£14.02

£16.73

£11.60

£25.35

157.69 **160**

WAGES **EXPENSE/OTHER** **BANK**

£1,235.25

£89.99 CG

£1,033.28

£1,235.25

£1,033.28

£1,235.25

£1,033.08

£281.95 CG

£479.94 CG

£271.60 CG REP
£1,091.88 CG
£1,235.05

£1,033.28

£7.00

£969.42 CG
£609.42 CG
£1,235.25
£1,033.28

£364.80 CG
£157.49 CG
£384.00 CG
£780.84 CG

£6.20

£873.36 CG
£815.88 CG
£988.34
£1,033.28

£359.99 CG
£304.00 CG
£95.99 CG

£5.00

£35.15

£1,028.07
£1,112.82

£87.24

£256.82 CG REP
£178.35

£5.00

£1,073.39

£1,110.86

£5.00

£1,073.19
£1,110.86
£61.75

£5.00

£1,073.39

£1,110.86

£91.62

£323.93

£485.04

£5.00

£59.42

£1,103.01

£1,140.67

£4.80

£5.00

£1,140.67

£1,103.21

£19.40

£33.53

£26,804.37

9272.95

35.15

43.2

CLWB	BWTHYN	BACH	SEPT 21 - SEPT 22
PRIVATE FEES		£7,560.45	
CHILDCARE OFFER		£36,379.75	
CHILDCARE VOUCHERS		£2,118.45	
ASC FUNDING		£288.00	
GRANTS		£2,518.16	
FUNDRAISING		£157.69	
DONATIONS		£160	
MONEY IN TOTAL		£49,182.50	
CLWB	BWTHYN	BACH	SEPT 21-SEPT 22
STAFF COSTS		£514.48	Training
AVOW/PAYROLL		£297.50	
TAX		£2,097.44	
PENSION		£1,161.37	
INSURANCE		£470.89	
WAGES		£26,804.37	
EXPENSES		£9,272.95	incl new unit goods
OTHER		£35.15	
BANK CHARGES		£43.20	
MONEY OUT TOTAL		£40,697.35	
Accounts Completed	24/05/2023		
Completed by Katie Elinor Pierce			
Secretary to Clwb Bwthyn Bach			
Signed	<i>KE Pierce</i>		
Date	25-05-2023		
Audited by Mr. Phillip Parry			
Signed	<i>R Phillip Parry</i>		
Date	25 th May, 2023		

CLWB BWTHYN BACH

England & Wales - Charity number 1178693

Accounts



Trustees' annual report for the period

From: 01/09/20 Period start date To: 31/08/21 Period end date

Charity name: CLWB BWTHYN BACH

Charity registration number: 1178693

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality day care that enhances the development, care and education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing care and education for preschool children during school hours including food and drink and for all primary school age children after school hours with age appropriate activities and snack provision. Supporting working parents and the local community. Activities planned periodically and age appropriately.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Clwb Bwthyn Bach Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Volunteers are an essential part of Clwb Bwthyn Bach's success. All committee members. Trustees and community supporters volunteer their time to help
		with the daily, weekly and yearly running from daily tasks to major fundraising.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Clwb Bwthyn Bach has been set up to support working parents and carers of young children in a rural area. In turn to support Ysgol Yr Esgob Primary School, on which site it sits, housed in it's own self contained facility (June '22). In turn it attracts more parents/carers to use the school. The biggest achievement during this period was to get the charity running viably and to increase the numbers of children using it's services, which it has. This also has made the school attractive to a wider audience and the school has seen it's early years intake rise considerably since the facility opened. Full time working parents are amongst those benefiting the most as hoped.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objective to increase the numbers of children attending which has risen to 'near' full capacity. Objective to secure Capital Grant funding for a new self contained facility to house the setting, which has now been achieved (and the build finished June 2022.)
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position good at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No official policy held as yet in terms of reserves but something to consider in the next term. Reserves would be held to pay approximately 2 months wages, rent and quarterly tax.
Amount of reserves held	Para 1.22	£10,000
Reasons for zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds are private fees paid by parents/carers and local authority childcare offer funding. During the lockdown a one-off support grant was supplied by an outside charitable source and staff used the furlough scheme until we were allowed to reopen.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	Principal risk would be not enough children using the service, leading onto inability to pay staff.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Statement of Purpose
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the school and local community by the main committee members and invited to join as appropriate, and if in agreement will be officially appointed during the following committee meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees will be invited to an induction/committee meeting and printed guidance given in relation to the duties of a trustee if needed, with support offered where requested/required.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairperson Treasurer Secretary Trustees Volunteer Committee Members Paid Staff
Relationship with any related parties	Para 1.51	

Other		
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Reference and administrative details

Charity name	CLWB BWTHYN BACH
Other name the charity uses	
Registered charity number	1178693
Charity's principal address	Ysgol yr Esgob, Lon yr Ysgol, Caerwys, Flintshire, CH7 5PZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Freya Catt	Chair		
2	Katie Pierce	Secretary		
3	Sue Clisham	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
	Not Applicable

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	Not Applicable

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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		N/A

Name of chief executive or names of staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Katie Elinor Pierce	
Position (for example Secretary, Chair, etc)	Secretary	

Date

	CLWB	BWTHYN	BACH	ANNUAL	EXPENSES	20-21		
DATE	STAFF COSTS	AVOW	TAX/N.I.	PENSION	INSURE	WAGES	EXPENSE	
09/04/2020				£102.24				
20/04/2020					£214.83			
27/04/2020						£700.00		
05/05/2020						£500.00		
07/05/2020						£436.39		
12/05/2020			£673.50					
13/05/2020						£498.12		
14/05/2020				£102.24				
29/05/2020						£997.92		
01/06/2020						£1,136.38		
04/06/2020				£102.24				
29/06/2020						£1,136.38		
01/07/2020						£813.36		
08/07/2020			£789.43					
15/07/2020				£102.24				
20/07/2020						£1,136.38		
23/07/2020								£48.75
23/07/2020						£813.36		
11/08/2020				£102.24				
18/08/2020						£1,136.38		
19/08/2020						£813.36		
10/09/2020		£46.00						
21/09/2020			£689.19					
22/09/2020					£228.58			
22/09/2020						£1,340.45		
23/09/2020						£1,095.51		
19/10/2020				£227.41				
19/10/2020						£1,228.45		
20/10/2020						£997.92		
26/10/2020								£91.43
13/11/2020				£102.24				
18/11/2020						£1,228.45		
19/11/2020						£997.92		
08/12/2020				£102.24				
11/12/2020						£1,228.45		
16/12/2020			£646.48					
16/12/2020						£998.12		
22/12/2021	£65.39							
22/12/2021		£92.00						
14/01/2021	£144.30							
19/01/2021						£1,228.45		
20/01/2021						£997.92		
21/01/2021				£102.24				
21/01/2021	120.25							
21/01/2021	24.05							
15/02/2021				£102.24				

16/02/2021			£1,228.45
16/02/2021			£997.92
12/03/2021		£102.24	
18/03/2021			£1,228.45
19/03/2021			£997.92
23/03/2021		£566.13	
12/04/2021		£103.89	
14/04/2021			£449.77
20/04/2021			£1,235.25
20/04/2021			£1,033.28
23/04/2021			£158.74
11/05/2021		£103.89	
14/05/2021			£1,235.28
19/05/2021			£1,033.28
21/05/2021		£107.00	
27/05/2021			£360.12
07/06/2021			£227.39
11/06/2021		£103.89	
15/06/2021			£372.90
18/06/2021			£1,235.25
23/06/2021			£1,033.28
24/06/2021		£587.97	
24/06/2021		£69.00	
28/06/2021			£168.00
07/07/2021		£103.89	
20/07/2021			£1,235.25
27/07/2021			£1,033.28
11/08/2021		£103.89	
17/08/2021			£1,235.05
19/08/2021			£1,033.28
07/09/2021		£103.89	

OTHER

Holly 1/2 JRS

Caro 1/2

Holly 1/2 JRS

Caro 1/2

JRS

JRS

JRS

JRS

EYW

JRS

JRS

JRS

CG

CG

CG?

CLWB	BWTHYN	BACH	SEPT 20 - SEPT 21
PRIVATE FEES		£5,707.40	
CHILDCARE OFFER		£25,263.00	
CHILDCARE VOUCHERS		£3,319.90	
ASSISTED PLACES		£1,033.50	
L.A. GRANTS		£14,002.64	(capital grant-£9402.64)
FUNDRAISING		£138.09	
DONATIONS		£1,490.00	
JOB RETENTION SCH.		£1,949.74	End Lockdown 1
MONEY IN		£52,904.27	
CLWB	BWTHYN	BACH	SEPT 20 - SEPT 21
STAFF COSTS		£354	Training/Courses
PAYROLL /AVOW		£314.00	
TAX		£2,489.77	
PENSION		£1,258.06	
INSURANCE		£678.35	
WAGES		£27,136.86	
EXPENSES		£1,465.33	Snacks/Craft etc..
OTHER		£0.00	
MONEY OUT		£33,696.37	
Accounts Completed		22/03/2022	
Completed by Katie Elinor Pierce			
Secretary to Clwb Bwthyn Bach			
Signed	<i>KE Pierce</i>		
Date	16.06.22		
Audited by Mr. Phillip Parry			
Signed	<i>R. Phillip Parry</i>		
Date	16 th June, 2022.		

CLWB BWTHYN BACH

England & Wales - Charity number 1178693

Accounts



Trustees' annual report for the period

From: 01/09/2019 Period start date

To: 31/08/20 Period end date

Charity name: CLWB BWTHYN BACH

Charity registration number: 1178693

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality day care that enhances the development, care and education of pre-school children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing care and education for preschool children during school hours including food and drink and for all primary school age children after school hours with age appropriate activities and snack provision. Supporting working parents and the local community. Activities planned periodically and age appropriately.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Clwb Bwthyn Bach Trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Volunteers are an essential part of Clwb Bwthyn Bach's success. All committee members. Trustees and community supporters volunteer their time to help
		with the daily, weekly and yearly running from daily tasks to major fundraising.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Clwb Bwthyn Bach has been set up to support working parents and carers of young children in a rural area. In turn to support Ysgol Yr Esgob Primary School, in which it is currently housed, by attracting more parents/carers to use the school. The biggest achievement during this period was to get the charity up and running and to start to attract children to it's services, which it has. This also has made the school attractive to a wider audience and the benefit is being realised as stated above. Full time working parents are amongst those benefiting the most as hoped.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are very proud of our team effort to make Clwb Bwthyn Bach a success and to gain momentum in attracting pupils to CBB aswell as the primary school in which it is housed. And to continue this momentum to gain a high level or provision.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising, when possible, has been very positive with great assistance from the school and local community. Achieving a high level of success throughout.

Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Financial position good at the end of this period despite the covid 19 complications and temporary closure of the facility due to lockdowns.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No distinct policy held in relation to reserves as the charity is still in its infancy during this period. However policy to be discussed at the next AGM.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Policy to be discussed and set up.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds are private fees paid by parents/carers, local authority childcare offer funding and charity event fundraising within the school and also into the wider community for larger events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	Principal risk is not enough children using the service and therefore not enough funds being received to run the service if this occurs.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Statement of Purpose
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the school and local community by the main committee members and invited to join as appropriate, and if in agreement will be officially appointed during the following committee meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees will be invited to an induction/committee meeting and printed guidance given in relation to the duties of a trustee if needed, with support offered where requested/required.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairperson, Secretary, Treasurer, Responsible Individual, Staff Members (x2) Any other committee members / volunteers
Relationship with any related parties	Para 1.51	

Other		
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Reference and administrative details

Charity name	CLWB BWTHYN BACH
Other name the charity uses	
Registered charity number	1178693
Charity's principal address	Ysgol yr Esgob, Lon yr Ysgol, Caerwys, Flintshire, CH7 5PZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Freya Catt	Chair		
2	Katie Pierce	Secretary		
3	Sue Clisham	Treasurer		
4				
5				
6				
7				
8				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
	Not Applicable

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	Not Applicable

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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		N/A

Name of chief executive or names of staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

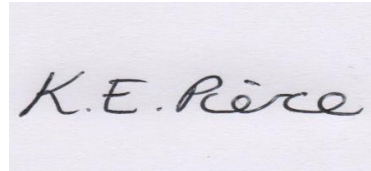
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.


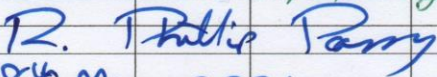
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
	Full name(s) Katie Elinor Pierce	
Position (for example Secretary, Chair, etc)	Secretary	
Date	20/05/2020	

	CHARITY COMMISSION		Sept 19 - Sep-20					
	CLWB	BWTHYN	BACH	Money Out		20-21		
DATE	STAFF COSTS	AVOW	TAX/N.I.	PENSION	INSURE	WAGES	EXPENSE	OTHER
18/09/2019						£1,299.96		
24/09/2019						£960.79		
25/09/2019		£89.00						
08/10/2019			£62.20					
09/10/2019			£62.20					
18/10/2019						£1,205.36		
22/10/2019								£15.00
31/10/2019				£98.94				
04/11/2019								£10.00
08/11/2019						£960.79		
08/11/2019			£351.60					
18/11/2019							£49.68	
18/11/2019						£1,195.36		
29/11/2019				£135.67				
05/12/2019				£98.94				
10/12/2019						£960.79		
19/12/2019						£1,195.36		
24/12/2019		£46.00						
06/01/2020						£960.79		
10/01/2020				£98.94				
22/01/2020						£1,195.36		
07/02/2020				£98.94				
11/02/2020						£960.79		
18/02/2020						£1,195.36		
19/02/2020			£664.21					
09/03/2020				£98.94				
10/03/2020						£960.79		
19/03/2020						£1,195.36		
23/03/2020					£51.64			

25/03/2020		£84.00							
31/03/2020						£960.79			
09/04/2020				£102.24					
20/04/2020					£214.83				
27/04/2020						£700.00			Holly 1/2
05/05/2020						£500.00			Caro 1/2
07/05/2020						£436.39			Holly 1/2
12/05/2020			£673.50						
13/05/2020						£498.12			Caro 1/2
14/05/2020				£102.24					
29/05/2020						£997.92			
01/06/2020						£1,136.38			JRS
04/06/2020				£102.24					
29/06/2020						£1,136.38			JRS
01/07/2020						£813.36			JRS
08/07/2020			£789.43						
15/07/2020				£102.24					
20/07/2020						£1,136.38			JRS
23/07/2020							£48.75		EYW
23/07/2020						£813.36			JRS
11/08/2020				£102.24					
18/08/2020						£1,136.38			JRS
19/08/2020						£813.36			JRS
		219	2603.14	1141.57	266.47	£25,325.68	98.43	25	
							TOTAL	£29,679.29	

CLWB	BWTHYN	BACH	SEPT 19 - SEPT 20
PRIVATE FEES		£4,193.70	
CHILDCARE OFFER		£9,375.75	
CHILDCARE VOUCHERS		£1,226.80	
ASSISTED PLACES		£660.00	
L.A. GRANTS		£0.00	
FUNDRAISING		£2,228.81	
DONATIONS		£4,943.00	
JOB RETENTION SCH.		£6,679.63	Lockdown 1
MONEY IN		£29,307.69	
CLWB	BWTHYN	BACH	SEPT 19 - SEPT 20
STAFF COSTS		£0	Training/Courses
PAYROLL /AVOW		£219.00	
TAX		£2,603.14	
PENSION		£1,141.57	
INSURANCE		£266.47	
WAGES		£25,325.68	
EXPENSES		£98.43	Snacks/Craft etc..
OTHER		£25.00	
MONEY OUT		£29,679.29	
Accounts Completed	07/05/2021		
Completed by	Katie Elinor Pierce		
Secretary to	Clwb Bwthyn Bach		
Signed			
Date			
Audited by	Mr. Phillip Parry	Balance held in Bank as at 21/08/2020 £1,390.98	
Signed			
Date	8th May, 2021		

clerk to Caerwyns Town Council.