



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)

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
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CLWB	BWTHYN	BACH	MONEY IN
Date	Private Fees	Chldcre Off	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
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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				
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				

240	£310.50	1157.61	1366.6
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TOTAL	£46,563.03
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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		
			713.25 backdated
	£233.99		
	£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 EQUIP		£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>		