

CLWB CEFN

England & Wales · Charity number 1182945

Details

Status Registered

Legal form CIO

Registered 2019-04-11

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

Contact

Address Ysgol Cefn Meiriadog
Groesffordd Marli
Abergele
LL22 9DS

Phone 01745582224

Email cefncwb@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: The charity provides wrap around childcare to children aged 2 to 11 years in our playgroup, after-school club and holiday club.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	£44,571	£44,682	-	-
2021-08-31	£30,242	£31,592	-	-
2020-08-31	£28,982	£24,490	-	-

Trustees

Name	Role	Appointed
CHERINA KIEWICZ	Chair	2025-09-01
Katherine Morris		2026-02-01
Laura Evans		2019-04-01
Nikkita Williamson		2026-01-01

CLWB CEFN

England & Wales - Charity number 1182945

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ciwb Cefn 1182945

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies and grants	1,620	-	-	1,620	6,225
Fees for charitable activities	24,525	-	-	24,525	16,835
HMRC JRS Grant	3,056	-	-	3,056	5,922
Other income	1,040	-	-	1,040	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,242	-	-	30,242	28,982
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,242	-	-	30,242	28,982
A3 Payments					
Wages, Salaries and national insurance	21,634	-	-	21,634	22,795
Shopping & Sundry	1,431	-	-	1,431	639
Printing, postage, stationery & computer supplies	2,561	-	-	2,561	579
Professional fees	968	-	-	968	333
Training	50	-	-	50	144
Rent	3,278	-	-	3,278	-
PPE	166	-	-	166	-
Repairs & Maintenance	1,504	-	-	1,504	-
	-	-	-	-	-
Sub total	31,592	-	-	31,592	24,490
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,592	-	-	31,592	24,490
Net of receipts/(payments)	- 1,350	-	-	- 1,350	4,492
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,492	-	-	4,492	-
Cash funds this year end	3,142	-	-	3,142	4,492

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	3,143	-	-
		-	-	-
		-	-	-
	Total cash funds	3,143	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Accrual		1,200	
	PAYE		388	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAURA EVANS	29.6.23



Section A

Independent Examiner's Report

Report to the trustees

Clwb Cefn

On accounts for the year
ended

31/08/21

Charity no
(if any)

1182945

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

K Morgan

Date:

22/05/23

Name:

KERRY MORGAN

Relevant professional qualification(s) or body (if any):

FCA (ICAEW)

Address:

SAGE & COMPANY

102 BOWEN COURT, ST ASAPH BUSINESS PARK

ST ASAPH, LL17 0JE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

15/12/18



Trustees' Annual Report for the period

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

Charity name: Clwb Cefn

Charity registration number: 1182945

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children in Wales. Encouraging parents to provide for their needs through childcare provision
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	Provides fun, education, keeps parents updated with their child's needs and progress-children have access to a variety of resources
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our expenditure, we keep in mind the guidance on public benefit. All income is used to benefit the children

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
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	Through advertising using social media platforms we have found several new families looking for childcare we have been able to help families with advice and information.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	For the year ending 31/08/21 there was a loss of £1,350 in the year leaving cash funds available of £3,143
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of £1,000 is held within the balance. This is used incase of any unexpected costs during the year
Amount of reserves held	Para 1.22	£1,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Voted on during the annual general 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clwb Cefn
Other name the charity uses	
Registered charity number	1182945
Charity's principal address	Ysgol Cefn Meiriadog Giroesffordd Marli Abergele, LL22 9DS

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	
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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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text to the left.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Laura Evans	
Full name(s)	Laura Evans	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29/6/23	

CLWB CEFN

England & Wales - Charity number 1182945

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Clwb Cefn

On accounts for the year
ended

31.08.2020

Charity no
(if any)

1182945

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Robert L Richards

Date:

24/03/2022

Name:

Robert L Richards

Relevant professional
qualification(s) or body :

FCA - ICAEW

Address:

Sage & Company

102 Bowen Court, St Asaph Business Park.

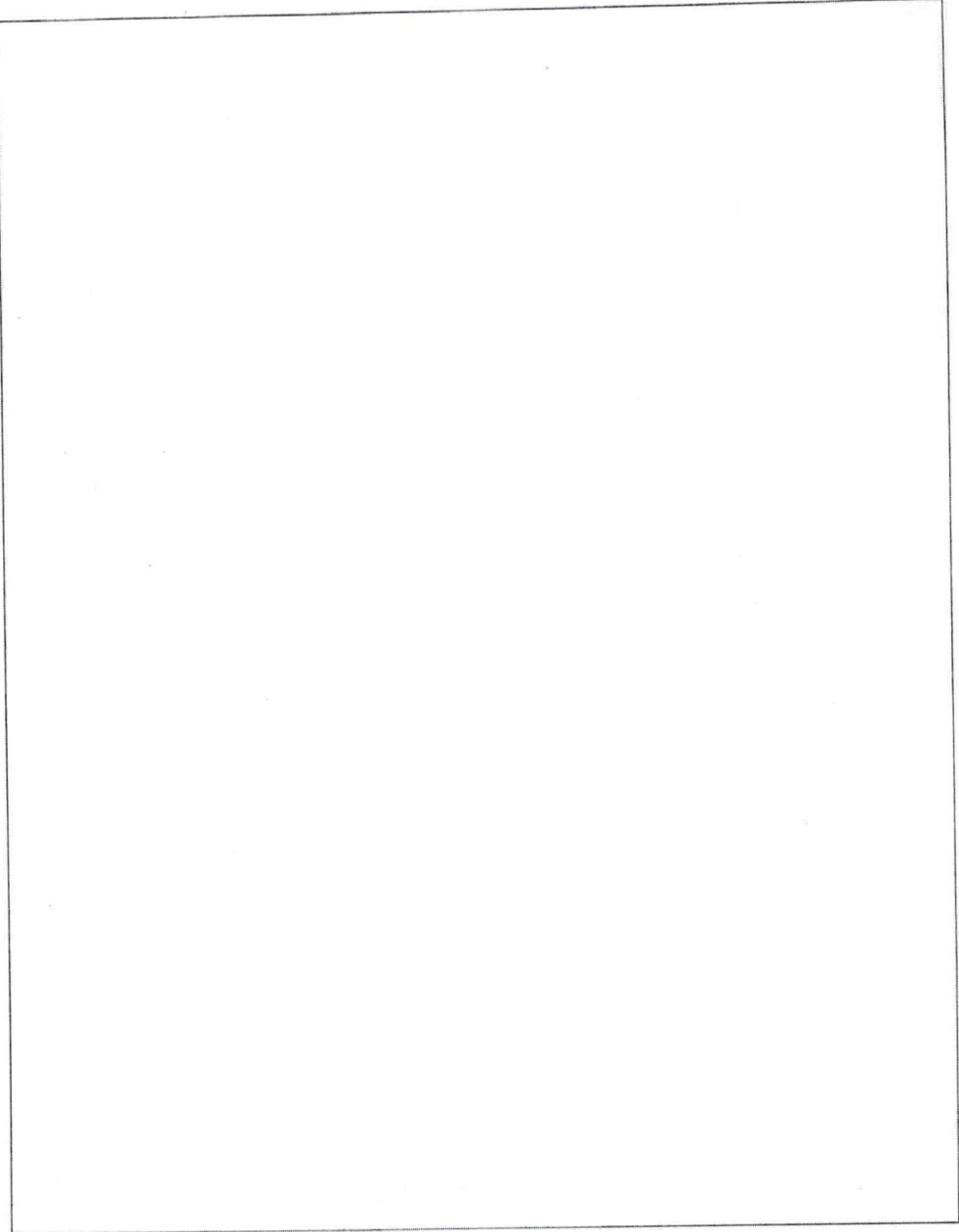
St Asaph, Denbighshire. LL17 0JE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children in Wales. Encouraging parents to provide for their needs through childcare provision
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	Provides fun, education, keeps parents updated with their child's needs and progress-children have access to a variety of resources
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our expenditure we keep in mind the guidance on public benefit. All income is used to benefit the children.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	Through advertising using social media platforms we have found several new families looking for childcare. We have been able to help families with advice and information.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	=
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	For the year ending 31/08/20 there was a surplus in the year of £4,493 with funds available of £4,493
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of £1,000 is held within the balance. This is used in case of any unexpected costs during the year
Amount of reserves held	Para 1.22	£1,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Voted on during the annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Laura Evans			
2	Stephen Roberts			
3	Julie Holmes			
4	Andrew Mooney			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	
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

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Julie Ann Holmes</i> <i>Stephen Roberts</i>	<i>Andrew John Moody</i>
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Full name(s)

JULIE ANN HOLMES STEPHEN ROBERTS	ANDREW JOHN MOODY
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Position (eg Secretary,
Chair, etc)

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Date

10-3-22



CHARITY COMMISSION
FOR ENGLAND AND WALES

1182941

Receipts and payments accounts

CC16a

For the period from 01/03/2014 To 31/12/2014

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	6,225	-	-	6,225	-
Fees for charitable activities	16,835	-	-	16,835	-
HMRC JRS Grant	5,922	-	-	5,922	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,982	-	-	28,982	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,982	-	-	28,982	-
A3 Payments					
Wages, salaries and national insurance	22,795	-	-	22,795	-
Other payments	639	-	-	639	-
Printing, postage, stationery & computer supplies	579	-	-	579	-
Professional fees	333	-	-	333	-
Training	144	-	-	144	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,490	-	-	24,490	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,490	-	-	24,490	-
Net of receipts/(payments)	4,492	-	-	4,492	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,492	-	-	4,492	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	4,492	-	-
		.	.	.
		.	.	.
	Total cash funds	4,492	-	-

(agree balances with receipts and payments account(s))

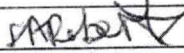
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		.	.	.
		.	.	.
		.	.	.
		.	.	.
		.	.	.
		.	.	.

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			.	.
			.	.
			.	.
			.	.
			.	.

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			.	.
			.	.
			.	.
			.	.
			.	.
			.	.
			.	.
			.	.

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			.	
			.	
			.	
			.	
			.	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stephen Roberts	10/03/22