



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

### 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,242</b>	<b>-</b>	<b>-</b>	<b>30,242</b>	<b>28,982</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,242</b>	<b>-</b>	<b>-</b>	<b>30,242</b>	<b>28,982</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,592</b>	<b>-</b>	<b>-</b>	<b>31,592</b>	<b>24,490</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,592</b>	<b>-</b>	<b>-</b>	<b>31,592</b>	<b>24,490</b>
<b>Net of receipts/(payments)</b>	<b>- 1,350</b>	<b>-</b>	<b>-</b>	<b>- 1,350</b>	<b>4,492</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,492</b>	<b>-</b>	<b>-</b>	<b>4,492</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,142</b>	<b>-</b>	<b>-</b>	<b>3,142</b>	<b>4,492</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank and in hand	3,143	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,143</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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).





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>To enhance the development and education of children in Wales. Encouraging parents to provide for their needs through childcare provision</b>
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	<b>Provides fun, education, keeps parents updated with their child's needs and progress-children have access to a variety of resources</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In planning our expenditure, we keep in mind the guidance on public benefit. All income is used to benefit the children</b>

## 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	<b>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.</b>

### 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	<b>For the year ending 31/08/21 there was a loss of £1,350 in the year leaving cash funds available of £3,143</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A reserve of £1,000 is held within the balance. This is used incase of any unexpected costs during the year</b>
Amount of reserves held	Para 1.22	<b>£1,000.00</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Voted on during the annual general meeting</b>

### 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 Gtroesffordd Marli Abergele, LL22 9DS



**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				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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

## 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	