

CLWB TWM

England & Wales · Charity number 1186643

Details

Status Registered

Legal form CIO

Registered 2019-11-28

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

Contact

Address Ysgol Twm O'r Nant
Rhyl Road
Denbigh
LL16 3DP

Phone 01745812261

Email clwbtwm@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY THE PROVISION OF AFTER SCHOOL CARE FOR THE PUPILS OF YSGOL TWM O'R NANT.

Activities: Clwb Twm provides after school childcare for pupils of Ysgol Twm or Nant. We provide sessions for up to 48 pupils of Ysgol Twm or Nant during term time from the age of 3 to 11 years. The provision will be open for sessions between 3pm to 5.30pm, Monday to Friday, excepting Bank Holidays and school holidays.

Classification

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

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£121,643	£120,310	-	-
2024-04-05	£93,144	£95,810	-	-
2023-04-05	£70,054	£59,825	-	-
2022-04-05	£67,194	£49,739	-	-
2021-04-05	£56,096	£35,905	-	-

Trustees

Name	Role	Appointed
Bethan Evans		2019-12-09
Lorna Pritchard		2019-12-09

CLWB TWM

England & Wales - Charity number 1186643

Accounts



Trustees' Annual Report for the period

From 06/04/2024 Period start date To 05/04/2025 Period end date

Charity name: CLWB TWM

Charity registration number: 1186643

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of Clwb Twm is to provide safe, affordable, accessible after school childcare for pupils of Ysgol Twm o'r Nant, offering a range of activities. We hope to support, single parents, working families and those in education and training. During this financial year, we have also opened a holiday club for local children.</p> <p>We aim to provide an environment in which children feel comfortable, happy and secure and are allowed to develop to their full potential. We aim to cultivate learning through play and creative activities to help children to develop personal, social and emotional, language and literacy, intellectual, creative and physical skills in order that they may become independent individuals.</p>
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	<p>Clwb Twm is located at Ysgol Twm o'r Nant, Denbigh. The club has been running for over 20 years. The Club is a registered charity run by a management committee of Volunteers. The Club relies on a mixture of grant funding and fees. The Club provides a high-quality service through the medium of Welsh. However, not all the children come from Welsh speaking backgrounds. Clwb Twm is registered with Care Inspectorate Wales (CIW) as an after school club for 80 children between the age 3-11. The Clwb is open every school day from 3pm to 5.30 pm. The Clwb is also a member of Cymru Kids Clubs. It is run by a committed and motivated team of staff and voluntary committee. It also offers every child of Ysgol Twm or Nant the opportunity to attend, irrespective of their needs, colour, language,</p>

		<p>religion, social economy background or family circumstances.</p> <p>The service provides a friendly, fun and stimulating environment for all who attend irrespective of their culture, abilities or social status, while meeting the social, physical, intellectual, creative and emotional needs of all the children and recognising the individual needs of each child.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The charity trustees can show that they are aware of the guidance, that they have taken it into account when making a decision to which the guidance is relevant and if they have decided to depart from the guidance, they have good reasons for doing so.</p>

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	

<p>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.</p>	<p>Para 1.20</p>	<p>The Club has gone from strength to strength over the year. The staff have been developed during the year to ensure that the best care is given to the children at Clwb Twm.</p> <p>Money has been spent on improving the facilities at the club and this is due to the grants received and money spent from the profit of the Club.</p> <p>The Club is run well by the Management team and the Committee of Volunteers. The club gives excellent wrap around care for working families of Ysgol Twm o'r Nant, which is much appreciated by the families.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the 2024/2025 Financial Year a profit of £11,848 was made by Clwb Twm and most of the profit was placed in the Reserves account for future needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to ensure the charity's ability to carry on its activities in future in the event of financial difficulties and increasing the risks of unplanned and unmanaged closure and insolvency. The account balances will be reviewed during the financial year and any surplus in the Current Account will be transferred into the Reserves Account.
Amount of reserves held	Para 1.22	£73520
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	Fees and Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments
A description of the principal risks facing the charity	Para 1.46	None at present
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	CIO
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 elected from the Committee of Clwb Twm

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 TWM
Other name the charity uses	
Registered charity number	1186643
Charity's principal address	Ysgol Twm o'r Nant Ffordd Rhyl DINBYCH LL16 3DP

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	Lorna Pritchard			
2	Bethan Evans			
3				
4				
5				
6				
7				
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20				

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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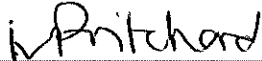
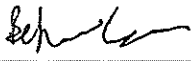
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lorna Pritchard	Bethan Evans
Position (eg Secretary, Chair, etc)	Chair	
Date	16-2-26	

PROFIT & LOSS CLWB TWM 2024 i 2025

Credits in	£121,239.11	
Minus transfer from Savings Accou	£12,000.00	
	Total	£109,239.11
Costs	£118,045.64	
Minus Transfer to Savings Account	£19,300.00	
		£98,745.64
		£10,493.47
	LLOG o' r Cyfrif Cadw	£1,355.12
	ELW	£11,848.59



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHWB TWM.

**On accounts for the year
ended**

2024/2025

**Charity no
(if any)**

1186643.

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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

31/1/26

Name:

CERAINY P. LLOYD

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

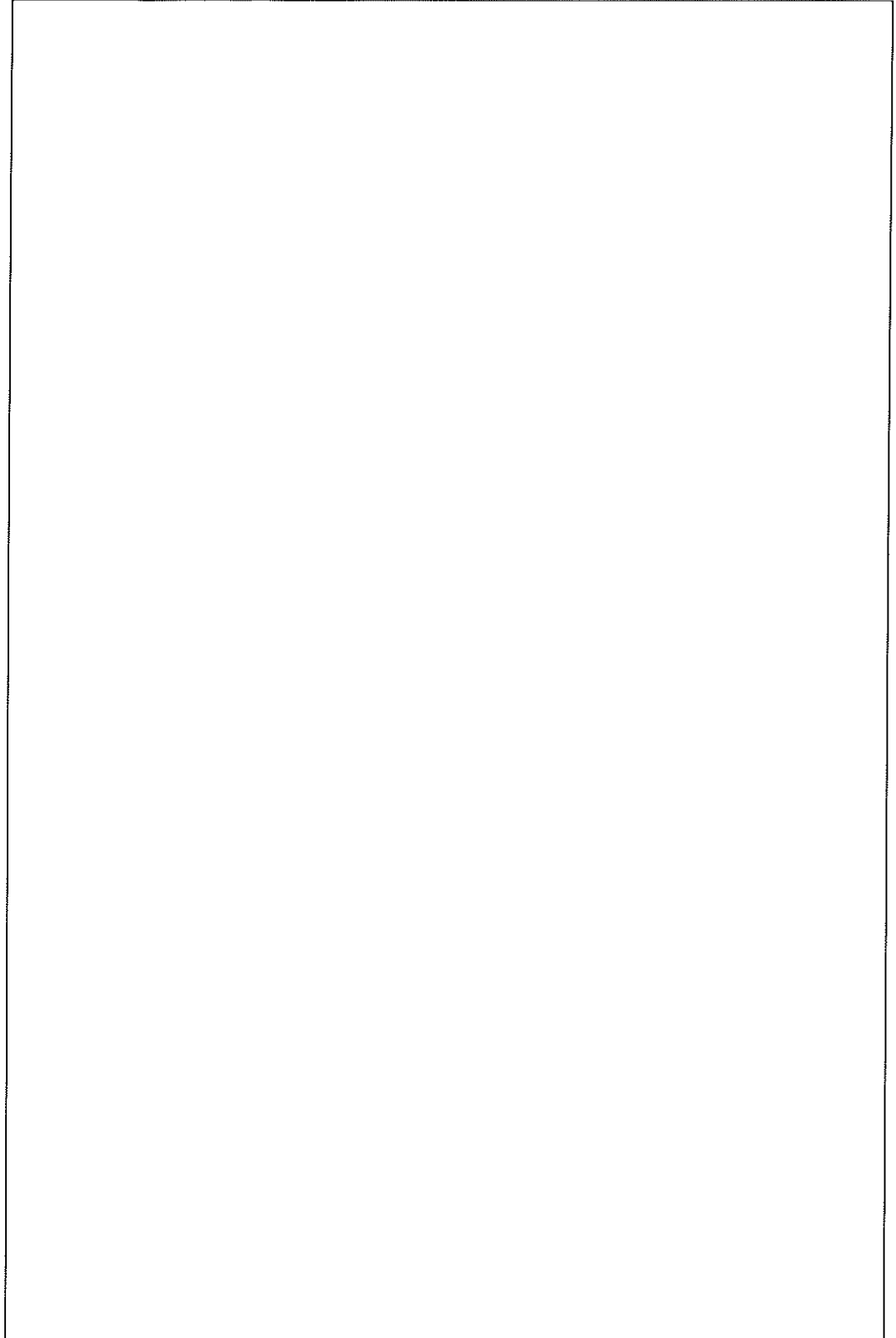
RETIRED CHIEF FINANCIAL OFFICER
NORTH WALES PROBATION SERVICE

Address:

DERWEN CORNELL,
LAWNS,
DENBIGH LL16 4SY

Only complete if the examiner needs to highlight 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.



CLWB TWM

England & Wales - Charity number 1186643

Accounts



Trustees' Annual Report for the period

From **06/04/2023** Period start date To **05/04/2024** Period end date

Charity name: **CLWB TWM**

Charity registration number: **1186643**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of Clwb Twm is to provide safe, affordable, accessible after school childcare for pupils of Ysgol Twm o'r Nant, offering a range of activities. We hope to support, single parents, working families and those in education and training.</p> <p>We aim to provide an environment in which children feel comfortable, happy and secure and are allowed to develop to their full potential. We aim to cultivate learning through play and creative activities to help children to develop personal, social and emotional, language and literacy, intellectual, creative and physical skills in order that they may become independent individuals.</p>
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	<p>Clwb Twm is located at Ysgol Twm o'r Nant, Denbigh. The club has been running for over 20 years. The Club is a registered charity run by a management committee of Volunteers. The Club relies on a mixture of grant funding and fees. The Club provides a high-quality service through the medium of Welsh. However, not all the children come from Welsh speaking backgrounds. Clwb Twm is registered with Care Inspectorate Wales (CIW) as an after school club for 72 children age 3-11. The Clwb is open every school day from 3pm to 5.30 pm.</p> <p>The Clwb is also a member of Cymru Kids Clubs. It is run by a committed and motivated team of staff and voluntary committee. It also offers every child of Ysgol Twm or Nant the opportunity to attend, irrespective of their needs, colour, language, religion, social economy background or family circumstances.</p>

		The service provides a friendly, fun and stimulating environment for all who attend irrespective of their culture, abilities or social status, while meeting the social, physical, intellectual, creative and emotional needs of all the children and recognising the individual needs of each child.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees can show that they are aware of the guidance, that they have taken it into account when making a decision to which the guidance is relevant and if they have decided to depart from the guidance, they have good reasons for doing so.

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	

<p>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.</p>	<p>Para 1.20</p>	<p>The Club has gone from strength to strength over the year. The staff have been developed during the year to ensure that the best care is given to the children at Clwb Twm.</p> <p>Money has been spent on improving the facilities at the club and this is due to the grants received and money spent from the profit of the Club.</p> <p>The Club is run well by the Management team and the Committee of Volunteers. The club gives excellent wrap around care for working families of Ysgol Twm o'r Nant, which is much appreciated by the families.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the 2023/2024 Financial Year a profit of £7457 was made by Clwb Twm.and the profit was placed in the Reserves account for future needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to ensure the charity's ability to carry on its activities in future in the event of financial difficulties and increasing the risks of unplanned and unmanaged closure and insolvency. The account balances will be reviewed during the financial year and any surplus in the Current Account will be transferred into the Reserves Account.
Amount of reserves held	Para 1.22	£64864
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	Fees and Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments
A description of the principal risks facing the charity	Para 1.46	None at present
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	CIO
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 elected from the Committee of Clwb Twm

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 TWM
Other name the charity uses	
Registered charity number	1186643
Charity's principal address	Ysgol Twm o'r Nant Ffordd Rhyl DINBYCH LL16 3DP

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	Lorna Pritchard			
2	Bethan Evans			
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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)

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

Signed on behalf of the charity's trustees

Signature(s)	L Pritchard	Beth
Full name(s)	Lorna Pritchard	Bethan Evans
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	29-01-2025	

CYFRIFON CLWB TWM 2023/2024

Balans yn y cyfrif 06/04/2023

£5,096.39

Talu mewn

Ffioedd F(ffioedd)	£81,222.84	
Grant DCC	£9,500.00	
Arian o'r cyfrif cadw	£28,500.00	
Ad-daliad bwyd CB & MM	£1,033.03	
Ad-daliad MM am bwrdd tywod	£894.00	
Bursary cwr Iona	£300.00	
Erail	£194.03	
	£121,643.90	£121,643.90
		£126,740.29

Talu allan

Cyflogau	£57,084.73	
Bwyd	£6,587.81	
Prynu adnoddau	£23,002.27	
DBS/Hyfforddi/Yswiriant	£1,581.97	
Arian I'r cyfrif cadw	£24,500.00	
LInau/cegin/PPE	£375.61	
Amazon Prime	£98.89	
Rhent	£6,581.00	
Ffon	£190.00	
Ffioedd Banc	£45.80	
Ad-daliad Ffioedd	£262.00	
	£120,310.08	£120,310.08

Balans yn y cyfrif 4/4/24

£6,430.21



Section A Independent Examiner's Report

Report to the trustees/ members of

CLWB TNM

On accounts for the year ended

2023/2024

Charity no (if any)

1186643

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[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:

[Signature]

Date:

16/08/2024

Name:

GRAIN P. LLOYD

Relevant professional qualification(s) or body

RESIGNED CHIEF FINANCE OFFICER NORTH WALES PROBATION SERVICE

(if any):

Address:

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.

CLWB TWM

England & Wales - Charity number 1186643

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/2022 To 31/03/2023
end date

Period

Charity name: Clwb Twm

Charity registration number:1186643

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of Clwb Twm is to provide safe, affordable, accessible after school childcare for pupils of Ysgol Twm o'r Nant, offering a range of activities. We hope to support, single parents, working families and those in education and training.</p> <p>We aim to provide an environment in which children feel comfortable, happy and secure and are allowed to develop to their full potential. We aim to cultivate learning through play and creative activities to help children to develop personal, social and emotional, language and literacy, intellectual, creative and physical skills in order that they may become independent individuals.</p>
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	<p>Clwb Twm is located in Ysgol Twm o'r Nant, Denbigh. The club has been running for over 20 years. The Club is a registered charity run by a management committee of Volunteers. The Club relies on a mixture of grant funding and fees. The Club provides a high-quality service through the medium of Welsh. However, not all the children come from Welsh speaking backgrounds. Clwb Twm is registered with Care Inspectorate Wales (CIW) as an after school club for 72 children age 3-11. The Clwb is open every school day from 3pm to 5.30 pm. The Clwb is also a member of Cymru Kids Clubs.</p> <p>It is run by a committed and motivated team of staff and voluntary committee. It also offers every child of Ysgol Twm o'r Nant the opportunity to attend, irrespective</p>

		<p>of their needs, colour, language, religion, social economy background or family circumstances.</p> <p>The service provides a friendly, fun and stimulating environment for all who attend irrespective of their culture, abilities or social status, while meeting the social, physical, intellectual, creative and emotional needs of all the children and recognising the individual needs of each child.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees can show that they are aware of the guidance, that they have taken it into account when making a decision to which the guidance is relevant and if they have decided to depart from the guidance, they have good reasons for doing so.

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	

<p>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.</p>	<p>Para 1.20</p>	<p>The Club has gone from strength to strength during the year. The staff are developed during the year to ensure that the best care is given to the children at Clwb Twm. Money has been spent on improving the facilities at the club and this is due to the grants received and money spent from the profit of the Club. The Club is run well by the Management team and the Committee of Volunteers. The club gives excellent wrap around care for working families of Ysgol Twm o'r Nant, which is much appreciated by the families.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial position the account balance was £5,096 in credit in the Current Account and £67741 in the Savings account. However, £9000 of the monies in the savings account is grant monies received , but not yet spent. The true showing is £6379.23 on the Accounts however, the £9000 grant monies has not yet been spent and previous years grant money that was received the previous year was spent this tax year, therefore the true profit is £4360.50
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to ensure the charity's ability to carry on its activities in future in the event of financial difficulties and increasing the risks of unplanned and unmanaged closure and insolvency. The reserves are kept in a separate savings account earning interest. The account balances will be reviewed during the financial year and any surplus in the Current Account will be transferred into the Reserves Account.
Amount of reserves held	Para 1.22	£58741
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	Fees and Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None

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	CIO
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	Appointed by the Committee of Clwb Twm

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 TWM
Other name the charity uses	
Registered charity number	1187439
Charity's principal address	Ysgol Twm o'r Nant Ffordd Rhyl DINBYCH LL16 3DP

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	Lorna Pritchard			
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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	None
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>L Pritchard</i>	<i>Bethan Evans</i>
Full name(s)	Lorna Pritchard	Bethan Evans
Position (eg Secretary, Chair, etc)	Committee Member	Secretary
Date	21-2-24	

ACCOUNT NEWYDD CT 27/04/22 - 05/04/2023

Balance on the 27/04/2022

NIL

Credits In:

Fees: ✓ £58,895.72 ✓
Grant : ✓ £9,000.00 ✓
From old C/A & S/A ✓ £9,867.28
Other ✓ £2,158.59 ✓

£79,921.59

£79,921.59 ✓

Debits:

Wages ✓ £36,869.17 ✗
Food ✓ £3,772.85 ✗
Other ✓ £19,183.18
Tfr to S/A ✓ £15,000.00 ✓

£74,825.20

£74,825.20 ✓

Balance in Cheque Account 05/04/2023

✓ £5,096.39

Balance in Saving Account 5/4/2023

✓ £67,741.38

Balance between both Accounts

£72,837.77

Archwyllyd a
Chafnyd yr gyrdd
06/02/2024
J P J

OLD ACCOUNT 4/4/22 - 05/09/22

Balance on the 4/4/22 ✓ £59,881.54

Credits In:

Fees ✓ £6,620.40 ✓
Asda Refund ✓ £11.22 ✓

✓ £6,631.62 **£66,513.16**

Debits:

Wages ✓ £2,927.77 ✗
Food ✓ £478.40 ✗
Other ✓ £709.91 ✗
Charges ✓ £29.80 ✗

✓ £4,145.88 **62367.28**

Minus Transfer to Savings and New Account

✓ £60,000.00 **£2,367.28**

Closing Balance on 16/09/22 **£2,367.28 ✓**



Section A

Independent Examiner's Report

Report to the trustees/ members of

CHWB TWM

On accounts for the year ended

5/4/2023

Charity no (if any)

1186643

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[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:

[Signature]

Date:

06/02/2024

Name:

GELAINI P. LOVD

Relevant professional qualification(s) or body

FINANCE DIRECTOR (REQUIRED) NORTH WALES PROBATION SERVICE

(if any):

Address: DEANEN CORNEL
LAWNS,
DENBICH. LL16 4SY

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.

CLWB TWM

England & Wales - Charity number 1186643

Accounts



Trustees' Annual Report for the period

FromPeriod 01/04/2021 start date To 31/03/2022 Period end date

Charity name: CLWB TWM

Charity registration number:1186643

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of Clwb Twm is to provide safe, affordable, accessible after school childcare for pupils of Ysgol Twm o'r Nant, offering a range of activities. We hope to support, single parents, working families and those in education and training.</p> <p>We aim to provide an environment in which children feel comfortable, happy and secure and are allowed to develop to their full potential.</p> <p>We aim to cultivate learning through play and creative activities to help children to develop personal, social and emotional, language and literacy, intellectual, creative and physical skills in order that they may become independent individuals.</p>
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	<p>Clwb Twm is located in Ysgol Twm o'r Nant, Denbigh. The club has been running for over 20 years. The Club is a registered charity run by a management committee of Volunteers. The Club relies on a mixture of grant funding and fees. The Club provides a high-quality service through the medium of Welsh. However, not all the children come from Welsh speaking backgrounds. Clwb Twm is registered with Care Inspectorate Wales (CIW) as an after school club for 56 children age 3-11, however this has been increased to 64 at the end of 2022. The Clwb is</p>

		<p>open every school day from 3pm to 5.30 pm. The Clwb is also a member of Cymru Kids Clubs. It is run by a committed and motivated team of staff and voluntary committee. It also offers every child of Ysgol Twm or Nant the opportunity to attend, irrespective of their needs, colour, language, religion, social economy background or family circumstances. The service provides a friendly, fun and stimulating environment for all who attend irrespective of their culture, abilities or social status, while meeting the social, physical, intellectual, creative and emotional needs of all the children and recognising the individual needs of each child.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The charity trustees can show that they are aware of the guidance, that they have taken it into account when making a decision to which the guidance is relevant and if they have decided to depart from the guidance, they have good reasons for doing so.</p>

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	The Club has gone from strength to strength during the year. The staff are developed during the year to ensure that the best care is given to the children at Clwb Twm. Money has been spent on improving the facilities at the club and this is due to the grants received and money spent from the profit of the Club. The Club is run well by the Management team and the Committee of Volunteers. The club gives excellent wrap around care for working families of Ysgol Twm o'r Nant, which is much appreciated by the families.

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	At the end of the financial position the account balance was £59,881 in credit. The profit for the financial year was £17454.14 however, a grant of £6981 was paid into the account in January and was not spent during the financial year, therefore the true profit for the year was £10472.87
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held to ensure the charity's ability to carry on its activities in future in the event of financial difficulties and increasing the risks of unplanned and unmanaged closure and insolvency. A new Reserves account is in the process of being opened and once this has been completed, the sum of £40,000 will be transferred into this account. The account balances will be reviewed during the financial year and any surplus in the Current Account will be transferred into the Reserves Account.
Amount of reserves held	Para 1.22	£40000.00
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	Fees and Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments held
A description of the	Para 1.46	None

principal risks facing the charity		
Other		N/A

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	CIO
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	Appointed by the Committee of Clwb Twm

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 Twm
Other name the charity uses	
Registered charity number	1186643

Charity's principal address	Ysgol Twm o'r Nant Ffordd Rhyl Dinbych LL16 3DP

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	Lorna Pritchard			
2	Bethan Evans			
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20				

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)

--	--

Full name(s)

Lorna Pritchard	Bethan Evans
-----------------	--------------

Position (eg
Secretary, Chair, etc)

Chair	Secretary
-------	-----------

Date

27/01/2023



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CLWB TWM

On accounts for the year ended

1st APRIL 2021 - 31/3/2022 Charity no (if any) 1186643

Set out on pages

2 (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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

20/1/23

Name:

DERWIN P. LLOYD

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

CHIEF FINANCE MANAGER (RESERVED) NORTH WALES PROBATION SERVICE

Address:

DERWIN CORNELL, LAWN, DENBIGH LL16 4SY

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

CYFRIFON CLWB TWM 2021/2022

Balans yn y cyfrif 7/4/21 **£42,427.41**

Talu Mewn

Ffioedd £58,813.46

Grantiau £8,333.29

Ad-daliad £47.34

£67,194.09 £67,194.09

£109,621.50

Talu allan

Cyflogau £35,613.99

Bwyd £2,803.87

Eraill £11,322.10

£49,739.96 £49,739.96

Balans yn y cyfrif 3/4/2022 **£59,881.54**

Credyd I mewn £67,194.09

Talu allan £49,739.95

Elw **£17,454.14**

Tynnu £6,981.27 Grant o DCC wedi ei dalu mewn 20/01/22 ond
dydy yr arian ddim wedi ei wario eto

Felly gwir elw am 2021/2022 **£10,472.87**



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CLWB TWM

On accounts for the year ended

1st APRIL 2021 - 31/3/2022

Charity no (if any)

1186643

Set out on pages

2

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Handwritten Signature]

Date:

20/1/23

Name:

DERWEN P. LLOYD

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

CHIEF FINANCE MANAGER (RESERVED)
NORTH WALES PROBATION SERVICE

Address:

DERWEN CORNELL,
LAWNS,
DENBIGH LL16 4SY

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

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CYFRIFON CLWB TWM 2021/2022

Balans yn y cyfrif 7/4/21 **£42,427.41**

Talu Mewn

Ffioedd £58,813.46

Grantiau £8,333.29

Ad-daliad £47.34

£67,194.09 £67,194.09

£109,621.50

Talu allan

Cyflogau £35,613.99

Bwyd £2,803.87

Eraill £11,322.10

£49,739.96 £49,739.96

Balans yn y cyfrif 3/4/2022 **£59,881.54**

Credyd I mewn £67,194.09

Talu allan £49,739.95

Elw **£17,454.14**

Tynnu £6,981.27 Grant o DCC wedi ei dalu mewn 20/01/22 ond dydy yr arian ddim wedi ei wario eto

Felly gwir elw am 2021/2022 **£10,472.87**

CLWB TWM

England & Wales - Charity number 1186643

Accounts



PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)

Organisation Name (as it appears in your Governing Document): CLWB TWM	Number of trustees: 2
--	---------------------------------

TRUSTEE 1	TRUSTEE 2	TRUSTEE 3	TRUSTEE 4
Name: LORNA PRITCHARD	Name: BETHAN EVANS	Name:	Name:
Signature:	Signature:	Signature:	Signature:
Date: 1 5 - 1 1 - 2 0 1 9 <small>D D M M Y Y Y Y</small>	Date: 1 5 - 1 1 - 2 0 1 9 <small>D D M M Y Y Y Y</small>	Date: <small>D D M M Y Y Y Y</small>	Date: <small>D D M M Y Y Y Y</small>

Working with vulnerable groups

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

- Read and understood the Charity Commission’s safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

Corporate Trusteeship

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)

Personal benefit

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation’s best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

Trustee eligibility and responsibility

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation’s purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
 - have an unspent conviction for one or more of the offences listed here*
 - have an IVA, debt relief order and/or a bankruptcy order
 - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
 - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
 - have been disqualified by the Charity Commission
 - are a disqualified company director
 - are a designated person for the purposes of anti-terrorism legislation
 - are on the sex offenders register
 - have been found in contempt of court for making (or causing to be made) a false statement
 - have been found guilty of disobedience to an order or direction of the Charity Commission

You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it’s an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation’s funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance ‘The essential trustee (CC3)’
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/673797/Auto_disqualification_table_v1.1.pdf

ACCOUNTS CLWB TWM 2020/2021

Account Balance on the 06/04/2020

£22,236.22 ✓

Credits In

Children's Fees £21,913.44

Other - grants/furlough £34,182.61

£56,096.05 ✓

£56,096.05 ✓

£78,332.27 ✓

Costs:

Food £1,016.10 ✓

Wages £32,287.65 ✓

Other costs £2,601.11 ✓

£35,904.86 ✓

£35,904.86 ✓

Account Balance 07/04/2021

£42,427.41 ✓

Credits In £56,096.05

Credits out £35,904.86 ✓

Profit

£20,191.19



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CLNB TWM

On accounts for the year ended

2021

Charity no (if any)

1186643

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 DD/MM/YYYY.

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

[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:

[Signature]

Date:

1/2/22

Name:

CERINI P. LOVD

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

RESIGNED CHIEF FINANCE MANAGER N.W. PROBATION SERVICE.

Address:

DERWEN GORNEL

LAWNT

DENBIGH LL16 4SY

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.

[Empty box for disclosure details]

Date:

Signed:

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