



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<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	
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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.
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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 £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			
2	Bethan Evans			
3				
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5				
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7				
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17				
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19				
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	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)

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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)	Committee Member	Secretary

Date 

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 X
Food	✓ £3,772.85 X
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

Archwyl a
Chafwr yn gywir
06/02/2024
ff P n

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** ✓



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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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 .

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:

Date:

06/02/2024

Name:

GERALDINE P. LLOYD

Relevant professional
qualification(s) or body

FINANCE DIRECTOR (RETIRED) 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.

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