



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1/9/23** Period start date To **31/08/24**  
Period end date

Charity name: **CLWB ILAR**

Charity registration number: **1196752**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Darparu'r cyfleusterau angenrheidiol ar gyfer gofal beunyddiol, hamdden ac addysg plant y tu allan i oriau ysgol ac i hyrwyddo addysg a hyfforddiant yr unigolion wrth ddarparu cyfleusterau gofal, addysg a hamdden o'r fath.
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	Gofalu am plant ar ôl ysgol. Darparu cyfleusterau fel bod rhieni yn gallu parhau i weithio.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>

Other		
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## 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	Mae Clwb llar yn parhau i ofalu am plant ar ôl ysgol. Rydym yn darparu cyfleusterau fel bod rhieni yn gallu parhau i weithio.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Rydym dal yn parhau i cynnig dwy noswaith o ofal plant ar ôl oriau ysgol.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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>CIO Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</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>3 appointed trustees</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 ILAR
Other name the charity uses	
Registered charity number	1196752
Charity's principal address	Clwb Ilar Ysgol Gynradd Gymunedol Llanilar, Llanilar, Aberystwyth, Ceredigion, SY23 4PA

### **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	Jan Jones	Chair		
2	Ceri Jones	Treasurer		
3	Meic Francis	Secretary		
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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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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Jannette Jones	
<b>Full name(s)</b>	Jannette Jones	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	14/2/25	

## CLWB ILAR

CIO Number 1196752

### Receipts and Payments Accounts

Year Ended 31st August 2024

	Year ended 31/08/2024 £			Year ended 31/08/2023 £
	General Fund	Restricted Fund	Total Funds	Total Funds
<b><u>Receipts</u></b>				
Fees received	7494.50		7494.50	7781.50
Ceredigion Council		60.00	60.00	9300.00
Clybiau Plant Cymru		500.00	500.00	
Gofal Plant		500.00	500.00	
	<u>7494.50</u>	<u>1060.00</u>	<u>8554.50</u>	<u>17081.50</u>
<b><u>Payments</u></b>				
Staff Wages	3514.81	1000.00	4514.81	5157.90
Paye	607.92		607.92	953.22
Bookkeeping fees	145.00		145.00	155.00
Public Liability Insurance	240.59		240.59	284.38
DBS Check Fees for staff	50.00		50.00	92.59
Course fees	19.20	34.00	53.20	49.20
Refreshments & resources	562.44		562.44	2063.49
Outside Classroom	0.00		0.00	10000.00
Toaster	224.99		224.99	0.00
Storage shed	<u>720.00</u>		<u>720.00</u>	<u>10291.60</u>
	6084.95	1034.00	7118.95	29047.38
Surplus/(Loss) for year	1409.55	26.00	1435.55	-11965.88
Brought Forward Balance	9867.08	0.00	9867.08	21832.94
Carried Forward Balance	<u><u>11276.63</u></u>	<u><u>26.00</u></u>	<u><u>11302.63</u></u>	<u><u>9867.06</u></u>





**Clwb Ilar**

**CIO Number 1196752**

**Statement of Assets and Liabilities as at 31 August 2024**

	<b>Year ended 31.08.24</b>	<b>Year ended 31.08.23</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cash funds</b>		
Represented by		
Bank Balance	11296.50	9860.95
Petty Cash Balance	6.13	6.13
	<u>11302.63</u>	<u>9867.08</u>
<b>Assets retained for the CIO's own use</b>		
Play Equipment with estimated value	200.00	200
Storage Cupboards	1066.00	1066
Storage Shed	11011.60	10291.6
Share of Outdoor Classroom	10000.00	10000
Toaster	224.99	
<b>Liabilities</b>	<b>Nil</b>	<b>Nil</b>

**Notes to the Accounts**

**Restricted funds**

- 1 A grant of £500 was received from Ceredigion County Council to be spent on wages during the year
- 2 A grant of £500 was received from Clybiau Plant Cymru to be spent on playwork training sessions completed by staff
- 3 A grant of £60 was received during the year from Ceredigion County Council to be spent on first aid training. A balance of £26 remains at the end of the financial year ended 31.08.24

The financial statements were approved by the trustees on 14/02/25 and signed by:

Jan Jones Chairperson

Jan Jones

