

# Clwb Ein Harglwyddes



## Trustees Annual Report April 2024 – April 2025

Charity Name: Clwb Ein Harglwyddes

Charity Number: 1197655

Trustees:

- Olivia Elliott - 11 Bro Arfon, Upper Llandwrog, Caernarfon, LL54 7BH
- Kay O'Hanlon - Fachell Uchaf, Llanddeiniolen, Caernarfon, LL55 3AD
- Aimee Jones - 58 Penrhos Road, Bangor, Gwynedd, LL57 2AX
- Gilda Coelho Williams - 56 Min Y ddol, Bangor, LL57 1ND
- Kate Elizabeth Young - 5 Sylva Gardens North, Craig Y Don, Llandudno, LL30 1BP

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide quality child care to children aged between 2 and 11.</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>To provide a safe, stimulating and caring environment for children to play and develop personal and social skills.</b>  <b>Day Care for 2 – 4 year olds</b>  <b>After School Club for 3 to 11 year olds</b>  <b>Holiday club for 2 to 11 year olds</b>  <b>The service serves the families of Our Lady's School and the wider community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have received guidance on their roles of trustee and have participated in several meetings and receive regular updates from the Responsible person.</b>

Policy on grant making	Para 1.38	The Person in Charge and Responsible Person work closely with the local authority and National body Clybiau Plant Cymru and Mudiad Meithrin to seek potential grants that may support the purchase of new resources or provide funded places for our most vulnerable families.
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## Achievements and performance

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	<p>Clwb Ein Harglwyddes, a small setting has successfully managed to sustain the business through financially challenging times in the last 4 years, working together to promote the service to the wider community, reduce working hours and seek to become more bilingual to allow the service to access more grants.</p> <p>Clwb Ein Harglwyddes allows many of our families to work, and for our youngest children in day care this may give many parents time to study.</p> <p>Funded places allow our most vulnerable children a safe space to play and receive regular snacks.</p> <p>The staff have actively worked to develop an improved outdoor space for children to explore and play.</p> <p>Staff have developed skills in online safety, Makaton and planning for child led learning.</p> <p>Staff continue to promote independence and encourage children's voice in each of the sessions.</p>
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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial year has been more promising with increased users eligible for the Welsh Government 30 hours child care scheme and slight increase in after school club users. Holiday club has been very successful this year.</p> <p>We ended the year with a balance of £867.09, leaving the closing bank balance at £11269.33.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The trustees propose maintaining the charity's reserves at a level which is at least equivalent to one months' operational expenditure. The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.</p>
Amount of reserves held	Para 1.22	Reserves at the end of the financial year were £7269
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Clwb Ein Harglwyddes are working closely with Clybiau Plant Cymru and Mudiad Meithrin to create Cash flow Forecasts and apply for sustainability grants, totaling £12428 which has ensured the service can sustain a good level of reserves and improve the provision for the Day Care facilities.</p>
The charity's principal sources of funds (including any fundraising)		<p>All funds come directly from Fees paid by parents for the service. Some fees come in the form of grants from the Welsh Government which parents receive from the 30 Hours free childcare scheme and local governments 2 year old funding.</p>

## Structure, governance and management

Type of governing document:	Para 1.25	Trustee Constitution Document
How is the charity constituted?	Para 1.25	Charity Incorporated Organisation
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	Adverts go out when a Trustee position is available. Letters of interest outlining skills and reasons for wanting to support the CIO. Trustees vote on trustee section.

## Reference and administrative details

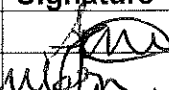
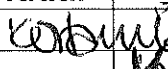
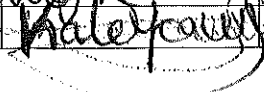
Charity name	Clwb Ein Harglwyddes
Registered charity number	1197655
Charity's principal address	C/O Our Lady's School, Caernarfon Road, Bangor LL57 2UT

## Declarations

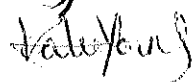
The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report

Signed on behalf of the charity's trustees/directors

Name	Position	Signature	Date
Aimee Jones	Responsible Individual		3/8/25
Kay O'Hanlon	Trustee		31/8/25
Kate Charles	Trustee		3/8/25

(Kate Young)



# MONTHLY CASHFLOW – 2024 - 2025

TITLE	2024 - 2025												TOTALS
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
BALANCE BROUGHT FORWARD	6451.66	8721.43	9379.02	10327.96	9321.31	10760.94	9517.21	8654.48	6567.69	6742.93	12182.32	10402.24	
Days in service- TERM TIME	16	17	20	15	0	20	19	20	15	19	15	21	197
Days in service - HOLIDAY	5	4	0	3	18	0	5	0	0	1	5	0	41
Days closed	1	2	0	5	5	0	1	0	7	3	0	0	24
Total fees ASC received BACS	946.50	1290.00	850.00	598.00	90.00	484.10	747.10	289.80	820.60	357.00	709.11	516.70	7698.91
Total fees ASC received CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00
Total fees DC received BACS	1875.50	1249.00	1009.00	738.00	0.00	303.00	698.00	141.00	888.40	68.00	1610.00	0.00	8579.90
Total fees DC received CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total fees HC received BACS	777.00	23.00	28.00	386.00	2668.00	1578.00	0.00	1329.00	0.00	0.00	223.00	1016.00	8028.00
Total fees HC received CASH	110.00	250.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
Total 30 hrs scheme DC	2760.00	2060.00	2655.00	2060.00	3840.00	980.00	2000.00	1100.00	2100.00	1620.00	3600.00	3817.50	28592.50
Grants/Fundraising	0.00	0.00	768.00	0.00	0.00	0.00	0.00	0.00	244.00	7416.49	0.00	4000.00	12428.49
Total Monthly Income Received	6469.00	4873.00	5480.00	3782.00	6998.00	3345.10	3445.10	2859.80	4338.00	9461.49	6142.11	9350.20	66142.80
Staff costs Net Pay	3553.97	3558.17	3792.93	3852.19	4173.75	3697.6	3595.57	3848.46	3481.38	3267.9	3826.61	3496.25	44144.78
Tax and NI costs	245.38	241.9	252.64	314.57	360.95	449.23	290.81	272.25	306.75	202.64	176.75	324.13	3438.00
Pension costs	284.39	284.02	286.03	305.76	314.8	347.41	299.45	295.62	310.66	276.72	268.78	310.51	3584.15
Total Staffing Expenditure	4083.74	4084.09	4331.60	4472.52	4849.50	4494.24	4185.83	4416.33	4098.79	3747.26	4272.14	4130.89	51166.93
Invoice Payments	0	37.99	83.39	60.24	191.08	37.99	37.99	457.99	37.99	199.89	3529.94	2732.51	7407.00
Receipts Payments	115.49	92.33	116.07	255.89	117.79	56.60	87.01	72.27	25.98	74.95	120.11	1619.71	2754.20
Total Expenditure	4199.23	4214.41	4531.06	4788.65	5158.37	4588.83	4310.83	4946.59	4162.76	4022.10	7927.19	8483.11	61328.13
Balance B - E	2269.77	657.59	948.94	1006.65	1439.63	1243.73	865.73	2086.79	175.24	5439.39	1780.08	867.09	4814.67
Rolling Balance (Bank Balance)	8721.43	9379.02	10327.96	9321.31	10760.94	9517.21	8651.48	6567.69	6742.93	12182.32	10402.24	11269.33	

grant spend hence why minus

low numbers

CLWB EIN HARGLWYDDDES - ANNUAL SUMMARY - APRIL 2024 - 2025			
STARTING BANK BALANCE (RESERVES)		6451.66	
		INCOME	
FEES		25121.8	
GRANTS/FUNDRAISING		12428.49	
DONATIONS		0	
30 HOURS SCHEME		28592.5	
TOTAL		66142.79	
		EXPENDITURE	
STAFFING (NET COSTS)		44144.78	
HMRC		3438	
PENSION		3584.15	
INVOICE PURCHASES		7407	
RECEIPT PURCHASES		2754.2	
TOTAL		61328.13	
TOTAL INCOME		66142.79	
TOTAL EXPENDITURE		61328.13	
BALANCE		4814.66	
CLOSING BANK BALANCE (RESERVES)		11269.33	
SIGNED - TRUSTEE: NAME - <u>Adams</u>		SIGNATURE <u>[Signature]</u>	DATE - <u>17/12/25</u>
SIGNED - RESPONSIBLE INDIVIDUAL: NAME - <u>Katie Hunt</u>		SIGNATURE - <u>[Signature]</u>	DATE - <u>17.12.25</u>
SIGNED - INDEPENDENT VERIFIER: NAME - <u>IAN CARRAGHAN</u>		SIGNATURE - <u>[Signature]</u>	DATE - <u>16.12.25</u>
INDEPENDENT VERIFIER:			
I certify that I have independently checked the annual accounts for Clwb Ein Harglwyddes.			
I certify that the accounts are accurate and have been checked against all bank statements, payroll documents, receipts and invoices.			
I certify that I am in a position of experience to complete the accounts as an independent verifier			
Signed <u>[Signature]</u>			
Profession: <u>Director (Non-Executive)</u>			