

CLWB HWYL HENRYD

England & Wales · Charity number 1198822

Details

Status Registered

Legal form CIO

Registered 2022-05-04

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

Contact

Address Llangelynin School
Henryd
Conwy
LL32 8YB

Phone 07845128109

Email clwbhwylhenryd@outlook.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROVIDE FUN AND RELAXATION IN A SAFE SETTING FOR CHILDREN OF YSGOL LLANGELYNNIN AND OTHER LOCAL PRIMARY SCHOOLS AFTER THEIR SCHOOL DAY. THIS PROVISION MAY ALSO BE AVAILABLE IN SCHOOL HOLIDAYS.(2) TO ADVANCE THE EDUCATION AND TRAINING OF THE STAFF EMPLOYED BY CLWB HWYL HENRYD

Activities: The objects of the CIO are:(1) to provide fun and relaxation in a safe setting for children of Ysgol Llangelynnin and other local primary schools after their school day. This provision may also be available in school holidays.(2) to advance the education and training of the staff employed by Clwb Hwyl Henryd.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,405	£24,036	-	-
2024-03-31	£24,715	£24,848	-	-
2023-03-31	£25,811	£22,255	-	-

Trustees

Name	Role	Appointed
Gwilym Prydderch		2021-11-10
Jennifer Bellis		2022-06-14
Nicholas Conner		2025-09-01
Sarah Francis		2025-09-02

CLWB HWYL HENRYD

England & Wales - Charity number 1198822

Accounts

Clwb Hwyl Henryd
Registration Number 1198822
Trustees Annual Report 31 March 2024 to 31 March 2025

Aim and Purposes

The aim of Clwb Hwyl Henryd is to provide an after school club for primary age children and to train the staff.

Structure, governance and management

Clwb Hwyl Henryd is a Charitable Incorporated Organisation and the Trustees are Paddy Walsh, Gwil Prydderch and Jennifer Bellis.

Shereen Roberts resigned as Trustee on 13 Jan 2025.

Penny Wingfield is both the Person in Charge and the Responsible Individual.

Staff members are Kelly Fedrick, Nicola Hewitt, Amy Davies, Cate Dixon and Emma Roberts.

The charity is inspected regularly by Care Inspectorate Wales.

There were no changes to Staff Members during this year.

Financial Reporting

The main source of income is the fees charged to parents and the main cost is staff wages.

The income for the year was £24405 and expenditure was £24036 which is a gain of £369.

The closing balance was £2440.

Operation

During the year 61 children from 42 families used Clwb Hwyl. Staff were supported by Clybiau Plant Cymru Kids Clubs.

**End of Year Accounts
for Clwb Hwyl Henryd
for the period 1/04/2024 to 31/03/2025**

	<u>Unrestricted Funds</u>
Opening Balance	£ 2,071.55
Income	
Fees	£ 24,404.75
Grants	
Fundraising	
Misc	£ -
Total Income	£ 24,404.75
Expenditure	
Staff Wages	£ 21,427.12
Payroll	£ 432.00
Rent	£ 440.00
Insurance	£ 257.95
Food	£ 777.43
Equipment	£ 388.22
DBS	£ 169.80
PAT	£ 85.00
Misc	£ 58.50
Total Expenditure	£ 24,036.02
SURPLUS/(DEFICIT)	£ 368.73
Carry forward balance	£ 2,440.28
Total balance	<u>£ 2,440.28</u>

Approved on behalf of the trustees:

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Signed

Trustee
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Position

14 Jan 2026
.....
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CLWB HWYL HENRYD

England & Wales - Charity number 1198822

Accounts

Clwb Hwyl Henryd
Registration Number 1198822
Trustees Annual Report 1 April 2023 to 31 March 2024

Aim and Purposes

The aim of Clwb Hwyl Henryd is to provide an after school club for primary age children and to train the staff.

Structure, governance and management

Clwb Hwyl Henryd is a Charitable Incorporated Organisation and the Trustees are Patrick Walsh, Gwil Prydderch, Shereen Roberts and Jennifer Bellis.

Penny Wingfield is both the Person in Charge and the Responsible Individual.

Staff members are Kelly Fedrick, Nicola Hewitt, Amy Davies, Cate Dixon and Emma Roberts.

The charity is inspected regularly by Care Inspectorate Wales.

There were no changes to Trustees or Staff Members during this year.

Financial Reporting

The main source of income is the fees charged to parents and the main cost is staff wages.

This year a small grant was obtained from CCBC for play equipment.

The income for the year was £24715 and expenditure was £26648 which is a loss of £1933.

However £1800 of that was the new path up to the hut and the grant money paying for this was in the previous year's accounts. The closing balance was £2071.

Approved on behalf of the trustees:

P. Walsh
.....

Signed

Trustee
.....

Position

22/01/2025
.....

Date

**End of Year Accounts
for Clwb Hwyl Henryd
for the period 1/04/2023 to 31/03/2024**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Opening Balance	£ 2,204.34	£ 1,800.00
Income		
Fees	£ 24,286.75	£ -
Grants	£ 380.97	£ -
Fundraising	£ 47.00	£ -
Misc	£ -	£ -
Total Income	£ 24,714.72	£ -
Expenditure		
Staff Wages	£ 20,987.23	£ -
Payroll	£ 335.00	£ -
Rent	£ 560.00	£ -
Insurance	£ 286.44	£ -
Food	£ 986.37	£ -
Equipment	£ 948.76	£ -
Grant items	£ 412.30	£ -
Training	£ 195.20	£ -
Infrastructure (2023 grant)	£ -	£ 1,800.00
Misc	£ 136.21	£ -
Total Expenditure	£ 24,847.51	£ 1,800.00
SURPLUS/(DEFICIT)	-£ 132.79	-£ 1,800.00
Carry forward balance	£ 2,071.55	
Total balance	<u>£ 2,071.55</u>	

Approved on behalf of the trustees:

P. Walsh
.....
Signed

Trustee
.....
Position

22/01/2025
.....
Date

CLWB HWYL HENRYD

England & Wales - Charity number 1198822

Accounts

**End of Year Trustee's Report
for Clwb Hwyl Henryd
for the period 01/04/2022 to 31/03/2023**

Trustees report:

At the previous AGM on 10 Nov 2021 it was agreed to convert Clwb Hwyl Henryd to being a CIO (Charitable Incorporated Organisation). The conversion was successfully registered with the Charity Commission on 4 May 2022 with Patrick (Paddy) Walsh, Gwil Prydderch and Shereen Roberts as the first three Trustees. Jenny Bellis was added as a Trustee in June 2022. The constitution requires one third of the Trustees to retire each year, but they are available for immediate re-election if they so wish. Our registration said that Paddy Walsh would be first to retire.

The CIO was registered as a charity with HMRC on 4 Jan 2023.

The first financial period ended on 31 March 2023 and the financial report must be submitted to the Charity Commission by 31 January 2024.

There are currently 36 families who are members of Clwb Hwyl as they send their children there. Three of the Trustees don't have children attending Clwb but are members because they are 'interested in furthering its purposes' (clause 9 (1) (a) of the constitution). This gives a membership of 39. Quorum for an AGM is the greater of 5% or 3 members, so in this case it is 3 members.

Staff who don't have children using Clwb are Associate members and not entitled to vote.

We can have up to 12 Trustees and must have at least 3. The work involved is not onerous so it is hoped there will be some more volunteers.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Clwb Hwyl Henryd

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1198822

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 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: F.Travis

Date: 31/01/2024

Name: Ffion Travis

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

BA(hons)

Address:

C/O Clwb Hwyl Henryd

Ysgol Llangelynnin

Conwy, LL32 8YB

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.

N/A

**End of Year Accounts
for Clwb Hwyl Henryd
for the period 01/04/2022 to 31/03/2023**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Opening Balance	£ 449.09	£ -
Income		
Fees	£ 21,475.40	
RPW Grant		£ 1,515.61
Childcare Grant		£ 2,531.99
Fundraising	£ 53.40	
Misc	£ 234.39	
Total Income	£ 21,763.19	£ 4,047.60
Expenditure		
Staff Wages	£ 16,361.28	
Payroll	£ 341.50	
Rent	£ 440.00	
Insurance	£ 495.97	
RPW Grant Items	£ 378.90	£ 1,515.61
Childcare Grant Items		£ 704.43
Equipment	£ 737.37	
DBS checks	£ 6.50	
Memberships	£ 30.00	
Food	£ 729.69	
Admin	£ 44.60	
Training	£ 226.80	
Bank Charges	£ 59.10	
Misc	£ 183.69	
Total Expenditure	£ 20,035.40	£ 2,220.04
SURPLUS/(DEFICIT)	£ 1,727.79	£ 1,827.56
Carry forward balance	£ 2,176.88	£ 1,827.56
Total balance	£ 4,004.44	

Approved on behalf of the trustees:

P. Walsh
.....
Signed

...Trustee.....31/01/2024.....
.....
Position Date