

**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**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
Opening Balance	£ 449.09	£ -
<b>Income</b>		
Fees	£ 21,475.40	
RPW Grant		£ 1,515.61
Childcare Grant		£ 2,531.99
Fundraising	£ 53.40	
Misc	£ 234.39	
<b>Total Income</b>	<b>£ 21,763.19</b>	<b>£ 4,047.60</b>
<b>Expenditure</b>		
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	
<b>Total Expenditure</b>	<b>£ 20,035.40</b>	<b>£ 2,220.04</b>
<b>SURPLUS/(DEFICIT)</b>	<b>£ 1,727.79</b>	<b>£ 1,827.56</b>
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