

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
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Signed

Trustee
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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
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Signed

Trustee 22/01/2025
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Position Date