

**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	<u>£ 2,071.55</u>
<b>Income</b>	
Fees	<u>£ 24,404.75</u>
Grants	
Fundraising	
Misc	<u>£ -</u>
<b>Total Income</b>	<u><b>£ 24,404.75</b></u>

**Expenditure**

Staff Wages	<u>£ 21,427.12</u>
Payroll	<u>£ 432.00</u>
Rent	<u>£ 440.00</u>
Insurance	<u>£ 257.95</u>
Food	<u>£ 777.43</u>
Equipment	<u>£ 388.22</u>
DBS	<u>£ 169.80</u>
PAT	<u>£ 85.00</u>
Misc	<u>£ 58.50</u>
<b>Total Expenditure</b>	<u><b>£ 24,036.02</b></u>

<b>SURPLUS/(DEFICIT)</b>	<u><b>£ 368.73</b></u>
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Carry forward balance	£ 2,440.28
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Total balance	<u><u>£ 2,440.28</u></u>
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**Approved on behalf of the trustees:**

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Signed

Trustee	14 Jan 2026
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Position	Dat