

CLWB AR OL YSGOL PENTREFOELAS

England & Wales · Charity number 1200468

Details

Status Registered

Legal form CIO

Registered 2022-09-23

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

Contact

Address Pentrefoelas Cp School
Pentrefoelas
Betws-Y-Coed
LL24 0LE

Phone 01690770226

Email pennaeth@pentrefoelas.conwy.sch.uk

Website www.ysgolpentrefoelas.cymru/

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: After school club for children of primary school age, after school hours.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£11,395	£12,807	-	-
2024-03-31	£8,523	£7,274	-	-
2023-03-31	£4,691	£3,849	-	-

Trustees

Name	Role	Appointed
Mair Rees	Chair	2022-09-01
Erin Evans		2022-09-01
Ffion Morris		2022-09-23

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Accounts

Trustees' Annual Report

Charity Name: CLWB AR OL YSGOL PENTREFOELAS

Charity Registration Number : 1200468

Reporting Period: 1/4/2024 – 31/8/2025 (longer period to get account in line with year of relevant transactions)

1. Reference and Administrative Details

Registered Address: Ysgol Pentrefoelas, Pentrefoelas, Betws Y Coed, Conwy, LL24 0LE

Trustees (served during the year): 3

2. Structure, Governance and Management

Legal Structure: Charitable incorporated organisation

Governing Document: CIO - FOUNDATION Registered 23 Sep 2022

Trustee Recruitment and Appointment: Trustees remain the same since the creation of the Clwb ar ol Ysgol in 2022.

3. Objectives and Activities

Charitable Objectives: Non-profit service of providing childcare after school hours.

Activities Undertaken: After school club for children of primary school age, after school hours.

Public Benefit Statement: The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance.

4. Achievements and Performance

Summary of Achievements: No profit was generated, but costs including wages were paid for from receiving fees for childcare services.

Impact and Outcomes: Clwb ar ol Ysgol Pentrefoelas is thriving, and will hopefully continue for the foreseeable future.

5. Financial Review

Income Summary: Income is similar to the comparative periods. The number of children using the service is also similar, often to maximum capacity due to the staffing ratio.

Expenditure Summary: Expenses were mainly wages. The food bills have increased, but it is in line with the

Current Reserves Level: Bank account balance is kept to around £500-£1000.

6. Plans for Future Periods

Future Activities and Priorities:

No changes to activities foreseen. Location and staffing are working for Clwb Ar Ol Ysgol Pentrefoelas. Fees are reviewed quarterly to check that rising costs are covered.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

8. Approval

Approved by the trustees on: 5/9/2025

Signed on behalf of the trustees:



Name: Ffion Morris

Role: Treasurer

Financial Activities

Clwb ar ol Ysgol Pentrefoelas

1 April, 2024-31 August, 2025

	TOTAL
Income	
Services	11,394.75
Uncategorised Income	0.00
Total for Income	£11,394.75
Total	£11,394.75
Expenditures	
Activity supplies	200.00
Bank charges	25.50
Bookkeeping & Payroll prep	710.80
Food	2,489.83
Insurance	208.88
Maintenance	55.50
Payroll Expenses	
Taxes	0.00
Wages	8,979.80
Total for Payroll Expenses	£8,979.80
Resources	136.71
Total for Expenditures	£12,807.02
Net Operating Income	-£1,412.27
Net Other Income	
Net Income/(Expenditure)	-£1,412.27

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Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Services	8,522.50
Total Income	£8,522.50
TOTAL	£8,522.50
Expenditures	
Activity supplies	210.35
Bookkeeping & Payroll prep	403.92
Casual labour	58.50
Food	1,104.20
Insurance	193.10
Payroll Expenses	0.00
Taxes	0.00
Wages	5,047.50
Total Payroll Expenses	5,047.50
Resources	136.66
Wages	120.00
Total Expenditures	£7,274.23
NET OPERATING INCOME	£1,248.27
Other Expenditures	
Reconciliation Discrepancies	0.44
Total Other Expenditures	£0.44
NET OTHER INCOME	£ -0.44
NET INCOME/(EXPENDITURE)	£1,247.83

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Financial Activities

September 2022 - March 2023

	TOTAL
Income	
Services	4,691.00
Total Income	£4,691.00
TOTAL	£4,691.00
Expenditures	
Activity supplies	204.70
Bookkeeping & Payroll prep	100.32
Food	583.52
Payroll Expenses	0.00
Subscriptions	86.40
Taxes	0.00
Wages	2,835.00
Total Payroll Expenses	2,921.40
Resources	38.64
Uncategorised Expense	0.00
Total Expenditures	£3,848.58
NET OPERATING INCOME	£842.42
Other Expenditures	
Reconciliation Discrepancies	0.35
Total Other Expenditures	£0.35
NET OTHER INCOME	£ -0.35
NET INCOME/(EXPENDITURE)	£842.07