

Trustee Annual Report
For the year ended: 31.08.2025

1. Reference and Administrative Details

Charity name: Clwb Cochion Llanpumsaint

Charity registration number: 1209451

Principal address:

Ysgol Llanpumsaint,

Llanpumsaint,

Carmarthen,

SA33 6BY

Trustees during the year:

- Donna Thomas – Chair Person
- Catrin Eldred
- Heledd Jones
- Ann Jones

2. Structure, Governance and Management

Governing document

The charity is governed by its CIO constitution adopted on 06.08.2024.

Legal structure

The charity is a Charitable Incorporated Organisation (CIO).

Trustee appointment and induction

Trustees are appointed in accordance with the governing document. Recruitment is based on identifying skills and experience needed by the charity, with prospective trustees invited to apply and formally appointed by the existing board.

Management

The trustees meet regularly to oversee the strategic direction of the charity. Day-to-day activities are carried out by staff, with appropriate delegation and reporting arrangements in place.

3. Objectives and Activities

Charity objectives

The charity's objects are to:

The objects of the CIO are (1) to provide facilities for the care and recreation of primary school aged children during out of school hours in Ysgol Llanpumsaint and the surrounding area (2) to advance the education of children attending the club.

Activities during the year

To achieve these objectives, the charity undertook the following key activities:

- Provision of after school childcare 3 nights per week during term time
- Provision of education activities during club hours

Trustees have had due regard to the Charity Commission's guidance on public benefit, and believe these activities directly further the charity's charitable purposes.

4. Achievements and Performance

Key achievements

During the year, the charity:

- Successfully provided after school club sessions 3 times a week during term time
- Recruited new staff to ensure consistent provision

5. Financial Review

Financial position

The charity's income for the year was **£13425**, with expenditure of **£9956**.

At the year end, the charity held total funds of **£6005**.

7. Trustees' Responsibilities Statement

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

Approved by the Board of Trustees on 25.09.2025 and signed on its behalf by:

Donna Thomas

Chair of Trustees

Clwb Cochion Llanpumsaint
Accounts for year ended 31 August 2025

£'s

Income		
Fees	2,960.00	
Brechfa grant	10,140.00	
Brechfa grant 272	0.00	
Other	0.00	
Total Income	13,100.00	13,100.00
Fund Raising		
100 Squares	325.00	
Other	0.00	
Other	0.00	
Other	0.00	
Other	0.00	
Other	0.00	
Total Fund Raising Events	325.00	325.00
Net Income		13,425.00
Expenditure		
Salaries	7,159.33	
Bank charges	30.19	
HMRC	292.40	
Subsistence	592.03	
Insurance	318.16	
Payroll	782.40	
U Check - DBS	153.60	
HR services	0.00	
Resources	507.73	
Activities	120.00	
Total Expenditure	9,955.84	9,955.84
Net Surplus /(Deficit)		3,469.16
Opening Cash Balance		2,535.99
Closing Cash Balance		6,005.15

Notes to the Accounts:

Of this cash balance, £565.02 is restricted income from Brechfa grant - to be c/fwd to 25-26 (with permission).
Reserves amount = £5440.13

Catrin Eldred
Prepared by Catrin Eldred (Treasurer)

Ally
Checked by

Date 25/11/25