

CLWB YF EFAIL (THE SMITHY CENTRE)

England & Wales · Charity number 507485

Details

Other names CLWB YR EFAIL (THE SMITHY CENTRE)

Status Registered

Legal form Other

Registered 1978-04-28

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

Contact

Address Berry Street
Conwy
Conwy
LL32 8DG

Phone 01492592724

Email JAMESTERRY2@BTINTERNET.COM

Activities

Objects: (A) TO PROMOTE THE WELFARE OF THE AGED IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE CONWY AREA. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATYTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide Day Centre facilities for the Elderly and Respite Care Service.

Mondays/Wednesdays/Thursdays and Fridays are generally allocated to "home bound" elderly who are transported to the Club by either Council's transportation or Community buses/taxis. On Tuesdays the club is allocated to Respite Care and those club mobile members who wish to attend.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** CONWY AREA
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£35,656	£37,701	-	-
2024-04-05	£42,628	£40,435	-	-
2023-04-05	£34,473	£39,579	-	-
2022-04-05	£55,977	£37,603	-	-
2021-04-05	£59,762	£25,823	-	-

Trustees

Name	Role	Appointed
FRANK RANSON		
Georgina Smith		2025-03-06
Patricia Roberts		2014-01-20
Terence James		2014-01-20

CLWB YF EFAIL (THE SMITHY CENTRE)

England & Wales - Charity number 507485

Accounts

REGISTERED CHARITY NUMBER: 507485

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2025
for
Clwb Yr Efail**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

**Contents of the Financial Statements
for the year ended 5 April 2025**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Clwb Yr Efail
Report of the Trustees
for the year ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
507485

Principal address

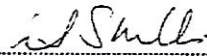
Berry Street
Conwy
Conwy
LL32 8DG

Trustees

Independent Examiner

Aled Roberts
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Approved by order of the board of trustees on 26.11.2025 and signed on its behalf by:


.....
Trustee

**Independent Examiner's Report to the Trustees of
Clwb Yr Efail**

Independent examiner's report to the trustees of Clwb Yr Efail

I report to the charity trustees on my examination of the accounts of Clwb Yr Efail (the Trust) for the year ended 5 April 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Aled Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 26.11.2025

Clwb Yr Efail

Statement of Financial Activities
for the year ended 5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	year ended 5/4/25 Total funds £	period 1/4/23 to 5/4/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,635	24,765	26,400	29,557
Charitable activities					
Charitable		8,340	-	8,340	12,374
Investment income	2	916	-	916	697
Total		<u>10,891</u>	<u>24,765</u>	<u>35,656</u>	<u>42,628</u>
EXPENDITURE ON					
Charitable activities					
Charitable		12,936	24,765	37,701	40,435
NET INCOME/(EXPENDITURE)		(2,045)	-	(2,045)	2,193
RECONCILIATION OF FUNDS					
Total funds brought forward		117,811	-	117,811	115,618
TOTAL FUNDS CARRIED FORWARD		<u>115,766</u>	<u>-</u>	<u>115,766</u>	<u>117,811</u>

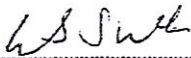
The notes form part of these financial statements

Clwb Yr Efail

Balance Sheet
5 April 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	5	231	-	231	-
Cash at bank and in hand		119,277	-	119,277	117,811
		<u>119,508</u>	<u>-</u>	<u>119,508</u>	<u>117,811</u>
CREDITORS					
Amounts falling due within one year	6	(3,742)	-	(3,742)	-
		<u>115,766</u>	<u>-</u>	<u>115,766</u>	<u>117,811</u>
NET CURRENT ASSETS					
		<u>115,766</u>	<u>-</u>	<u>115,766</u>	<u>117,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>115,766</u>	<u>-</u>	<u>115,766</u>	<u>117,811</u>
NET ASSETS					
		<u>115,766</u>	<u>-</u>	<u>115,766</u>	<u>117,811</u>
FUNDS					
Unrestricted funds	7			<u>115,766</u>	<u>117,811</u>
TOTAL FUNDS					
				<u>115,766</u>	<u>117,811</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26.11.2025 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

Clwb Yr Efail

Notes to the Financial Statements for the year ended 5 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	year ended 5/4/25	period 1/4/23 to 5/4/24
Deposit account interest	£ 916	£ 697

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the period ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the period ended 5 April 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,410	26,147	29,557
Charitable activities			
Charitable	12,374	-	12,374
Investment income	697	-	697
Total	<u>16,481</u>	<u>26,147</u>	<u>42,628</u>

EXPENDITURE ON

Notes to the Financial Statements - continued
for the year ended 5 April 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Charitable	14,288	26,147	40,435
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	2,193	-	2,193
RECONCILIATION OF FUNDS			
Total funds brought forward	115,618	-	115,618
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>117,811</u>	<u>-</u>	<u>117,811</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Prepayments		231	-
		<u> </u>	<u> </u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Taxation and social security		1,198	-
Other creditors		2,544	-
		<u> </u>	<u> </u>
		3,742	-
		<u> </u>	<u> </u>
7. MOVEMENT IN FUNDS		Net movement in funds	At 5/4/25
	At 6/4/24	£	£
	£		
Unrestricted funds			
General fund	117,811	(2,045)	115,766
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>117,811</u>	<u>(2,045)</u>	<u>115,766</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	10,891	(12,936)	(2,045)
Restricted funds			
Gwyn y Mor	24,765	(24,765)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>35,656</u>	<u>(37,701)</u>	<u>(2,045)</u>

Clwb Yr Efail

Notes to the Financial Statements - continued
for the year ended 5 April 2025

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 5/4/24 £
Unrestricted funds			
General fund	115,618	2,193	117,811
TOTAL FUNDS	<u>115,618</u>	<u>2,193</u>	<u>117,811</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,481	(14,288)	2,193
Restricted funds			
Gwynt y Mor	26,147	(26,147)	-
TOTAL FUNDS	<u>42,628</u>	<u>(40,435)</u>	<u>2,193</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.

Clwb Yr Efail

Detailed Statement of Financial Activities
for the year ended 5 April 2025

	year ended 5/4/25 £	period 1/4/23 to 5/4/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,635	3,410
Grants	24,765	26,147
	<u>26,400</u>	<u>29,557</u>
Investment income		
Deposit account interest	916	697
Charitable activities		
Lunches	8,280	12,299
Room Hire	60	75
	<u>8,340</u>	<u>12,374</u>
Total incoming resources	35,656	42,628
EXPENDITURE		
Charitable activities		
Wages	29,449	30,471
Rates and water	454	456
Insurance	1,301	1,298
Light and heat	2,090	2,646
Telephone	376	167
Sundries	76	209
Food	1,920	2,225
Office Equipment	-	1,297
	<u>35,666</u>	<u>38,769</u>
Support costs		
Information technology		
Repairs and renewals	552	787
Governance costs		
Accountancy and legal fees	1,483	879
	<u>1,483</u>	<u>879</u>
Total resources expended	37,701	40,435
Net (expenditure)/income	(2,045)	2,193
	<u><u>(2,045)</u></u>	<u><u>2,193</u></u>

This page does not form part of the statutory financial statements

CLWB YF EFAIL (THE SMITHY CENTRE)

England & Wales - Charity number 507485

Accounts

CLWB YR EFAIL (THE SMITHY CENTRE)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024**

INCOME:

GRANTS	£26,146.78
CASH	£12,298.73
DONATIONS	£3,410.57
ROOM HIRE	£75.00
N S & I INTEREST RECEIVED	£696.68

EXPENDITURE:

WAGES	£30,471.25
HEAT & LIGHT	£2,646.34
WATER	£455.59
TELEPHONE	£166.76
FOOD SPEND	£2,225.12
INSURANCE	£1,297.90
OFFICE EQUIPMENT	£1,296.78
REPAIRS & MAINTENANCE	£786.53
TV LICENCE	£159.00
ACCOUNTANCY FEES	£879.40
CLEANING & SUNDRIES	£49.99
	<u>£40,434.66</u>

PROFIT FOR THE YEAR

£2,193.10

£42,627.76

£42,627.76

REPRESENTED BY:

BANK BALANCE B/FWD	£24,998.84
N S & I BALANCE B/FWD	£90,619.32

BANK BALANCE C/FWD	£26,079.26
N S & I BALANCE C/FWD	£91,316.00
CASH IN HAND C/FWD	£416.00


PROFIT FOR THE YEAR

£2,193.10

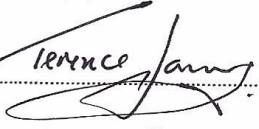
£117,811.26

£117,811.26

We have read and understood the above Income and Expenditure Account and confirm that it has our approval.

Signed 

(Treasurer)

Signed 

(Chairperson)

Date 12-08-24

CLWB YF EFAIL (THE SMITHY CENTRE)

England & Wales - Charity number 507485


Accounts

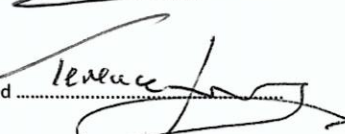
CLWB YR EFAL (THE SMITHY CENTRE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023

INCOME:		EXPENDITURE:	
GRANTS	18,250.00	WAGES	25,732.64
CASH	8,977.13	HEAT & LIGHT	2,779.28
DONATIONS	3,701.10	WATER	474.08
ROOM HIRE	623.00	TELEPHONE	166.76
N S & I INTEREST RECEIVED	70.31	FOOD SPEND	2,341.22
COVID JRS SUPPORT	-	INSURANCE	1,209.19
CONWY CC GRANTS	-	OFFICE EQUIPMENT	189.96
COUNCIL REIMBURSED EXPENSES	2,852.00	REPAIRS & MAINTENANCE	5,729.85
MISCELLANEOUS	-	TV LICENCE	159.00
		ACCOUNTANCY FEES	721.50
		CLEANING & SUNDRIES	75.48
			<u>39,578.96</u>
LOSS FOR THE YEAR	5,105.42		
	<u>39,578.96</u>		<u>39,578.96</u>
REPRESENTED BY:			
BANK BALANCE B/FWD	45,174.57	BANK BALANCE C/FWD	24,998.84
N S & I BALANCE B/FWD	75,549.01	N S & I BALANCE C/FWD	90,619.32
		LOSS FOR THE YEAR	5,105.42
	<u>120,723.58</u>		<u>120,723.58</u>

We have read and understood the above Income and Expenditure Account and confirm that it has our approval.

Signed  (Treasurer)

Signed  (Chairperson)

Date 16.11.23

CLWB YF EFAIL (THE SMITHY CENTRE)

England & Wales - Charity number 507485

Accounts

CLWB YR EFAL (THE SMITHY CENTRE)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022**

INCOME:

GRANTS	14,612.14
CASH	7,037.63
DONATIONS	4,445.90
ROOM HIRE	193.00
N S & I INTEREST RECEIVED	7.38
COVID JRS SUPPORT	3,918.39
CONWY CC GRANTS	25,499.70
COUNCIL REIMBURSED EXPENSES	219.40
MISCELLANEOUS	44.00

55,977.54

EXPENDITURE:

WAGES	23,849.28
CASUAL WAGES	840.00
HEAT & LIGHT	1,085.14
WATER	296.96
TELEPHONE	167.06
FOOD SPEND	2,599.68
INSURANCE	1,112.89
COVID SAFETY EXPENSES	219.40
REPAIRS & MAINTENANCE	6,353.15
TV LICENCE	159.00
ACCOUNTANCY FEES	672.00
CLEANING & SUNDRIES	217.21
POST & STATIONERY	31.28

37,603.05

SURPLUS FOR THE YEAR 18,374.49

55,977.54

REPRESENTED BY:

BANK BALANCE B/FWD	26,807.46
N S & I BALANCE B/FWD	75,541.63

SURPLUS FOR THE YEAR 18,374.49

120,723.58

BANK BALANCE C/FWD	45,174.57
N S & I BALANCE C/FWD	75,549.01

120,723.58

We have read and understood the above Income and Expenditure Account and confirm that it has our approval.

Signed Michael Rowland (Treasurer)

Signed Terence Long (Chairperson)

Date 11/5/22

CLWB YF EFAIL (THE SMITHY CENTRE)

England & Wales - Charity number 507485

Accounts

CLWB YR EFAL (THE SMITHY CENTRE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

INCOME:

GRANTS	22,309.34
CASH	-
DONATIONS	-
ROOM HIRE	-
N S & I INTEREST RECEIVED	390.97
COVID SUPPORT	17,061.22
CONWY CC GRANTS	20,000.00

EXPENDITURE:

WAGES	23,177.04
HEAT & LIGHT	289.08
WATER	247.63
TELEPHONE	166.85
FOOD SPEND	-
INSURANCE	1,064.20
REPAIRS & MAINTENANCE	68.40
TV LICENCE	157.50
ACCOUNTANCY FEES	652.50
TRAINING	-
MPLC licence	-
MISCELLANEOUS	-
	<u>25,823.20</u>

SURPLUS FOR THE YEAR 33,938.33

59,761.53

59,761.53

REPRESENTED BY:

BANK BALANCE B/FWD	18,260.10
N S & I BALANCE B/FWD	50,150.66

BANK BALANCE C/FWD	26,807.46
N S & I BALANCE C/FWD	75,541.63


SURPLUS FOR THE YEAR 33,938.33

102,349.09

102,349.09

We have read and understood the above Income and Expenditure Account and confirm that it has our approval.

Signed  (Treasurer)

Signed  (Chairperson)

Date 25/9/21