

# Ysgol Y Deri Parents and Teachers Association

England & Wales · Charity number 1072900

## Details

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Other names	THE ASHGROVE SCHOOL PARENTS AND FRIENDS ASSOCIATION, YSGOL Y DERI PARENTS AND FRIENDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1998-12-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Sully Rd Penarth CF64 2TP
Phone	02920352280
Email	<a href="mailto:yydpfa@yyd.org.uk">yydpfa@yyd.org.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

**Activities:** We aim to bring together the Parents and Friends of Ysgol y Deri School, fundraising to help the many Disabled pupils of our School, provide opportunities, therapies, specialist equipment and support to fulfil their true potential.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

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- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£71,344	£83,626	-	-
2023-08-31	£42,043	£14,222	-	-
2022-08-31	£31,455	£34,630	-	-
2021-08-31	£26,878	£14,144	-	-
2020-08-31	£15,328	£19,476	-	-

## Trustees

Name	Role	Appointed
CHRISTOPHER REES		2022-12-09
Claire Gould		2016-02-05
Dr Catrin Bethan Lye		2026-03-24
Joanne Chamber		2026-03-24
Katherine Edwards		2026-01-10
Rebecca Coombs		2026-03-24

**Ysgol Y Deri Parents and Teachers Association**

England & Wales - Charity number 1072900

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# Accounts

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# **Ysgol Y Deri Trustees' Annual Report**

**September 2023 to August 2024**

**Issued: November 2024**

## **1. Introduction**

The Trustees of Ysgol Y Deri Parents and Teachers Association (hereafter referred to as YYD PTA) are pleased to present their annual report together with the financial statements for the year ended 31<sup>st</sup> August, 2024. The report complies with the Charities Act 2011, the Charity Commission's Statement of Recommended Practice (SORP), and the governing document of the charity.

## **2. Structure, Governance, and Management**

YYD PTA is a registered charity, governed by a constitution established to promote education and provide support and opportunities to the students of Ysgol Y Deri. The Trustees are responsible for ensuring the charity operates within its legal framework and pursues its charitable objectives.

### **Appointment of Trustees**

Trustees are appointed in accordance with the provisions of the governing document. New trustees are selected based on their skills, experience, and commitment to the charity's aims. Induction training is provided to ensure trustees understand their legal responsibilities and the specific objectives of the charity. There are currently four Trustees; Christopher Britten, Claire Gould, Claire Cummings and Christopher Rees.

### **Decision-Making and Risk Management**

The trustees meet monthly together with the volunteer members to discuss the charity's activities, financial performance, and strategic direction.

## **3. Objectives and Activities**

The primary objective of YYD PTA is to provide vital support to a wide and diverse range of differently able pupils who attend Ysgol Y Deri. We are devoted to providing a caring and equitable body that delivers a meaningful and inclusive environment for each and every pupil within the school. Our activities will endeavor;

- To - support the School in making a meaningful impact in the lives of the children at our school.
- To - make a significant difference in the educational and personal development of our wide and diverse range of differently able pupils.

- To - fund vital equipment, therapies and create inclusive memories not provided by statutory funds.
- To - support the school to enrich the lives of our pupils and empowering them to reach their full potential.
- To - help support positive change at Ysgol Y Deri School.
- To - contribute to making a lasting difference in the lives of our children and building a brighter future for our stars.
- To - engage and collaborate in activities and events which support the school
- To - develop and build extended relationships between the charity body, school including all staff, pupils, parents, community, wider groups / corporations / charities, or companies that will benefit the charity and or school.
- To - arrange fundraising events which will help support the delivery of these aims

In accordance with the Charity Commission's guidance, the trustees have taken into account the public benefit requirement in planning and carrying out the charity's activities.

#### **4. Achievements and Performance**

During the year, YYD PTA made significant progress in supporting the school and its students. Key achievements include:

- **Extracurricular Funding:** The charity funded a 'wish list' initiative for all classes at the school, benefiting hundreds of students, enhancing their learning experience in a way specific to each classes' requirements.
- **School-wide activities:** Contributed towards the hosting of events and experiences at the school such as a space exhibit and easter egg giveaways, which may not have otherwise been possible through statutory funding.
- **Inaugural Charity Ball:** The YYD PTA organised a successful charity fundraising ball, hosted at Cardiff City Stadium. The event was a significant success in raising a large sum of money and enhancing the awareness of both the charity and the school itself.
- **Provision of Minibus:** The YYD PTA funded the purchase of a new minibus for use by the school. In addition, support was provided to a school-led initiative whereby students successfully led a fundraising campaign to purchase a further minibus dedicated to providing transport to work experience.

- **Experiences for students:** Organising events such as Mother's Day and Father's Day stalls and a Christmas Fayre with an inclusive meet Santa experience.

## **5. Financial Review**

### **Income**

The charity's total income for the year was £71,344, derived primarily from donations, fundraising events and grant funding. We received strong support from the local community, parents, and businesses, which contributed to a very successful year for the charity.

### **Expenditure**

Total expenditure for the year was £83,626. The majority of funds were spent on the purchase of the minibuses and direct support to students, with additional funds also used in the hosting of the ball although it is worth noting that the event generated a large surplus and was profitable.

### **Reserves Policy**

The charity does not have a specific reserves policy, but this is monitored and governed by the trustees through monthly meetings. As of the year-end, the charity held reserves of £70,540, which the trustees consider adequate for our current level of activity.

### **Investment Policy**

The charity has no investments other than its cash reserves, which are held in an interest-bearing account. The trustees regularly review the charity's financial position to ensure that funds are managed responsibly and in line with our objectives.

## **6. Plans for the Future**

Looking ahead, YYD PFA aims to continue supporting students and improving facilities at Ysgol Y Deri School. Our key priorities for the next year include:

- Hosting a second Ball event in the summer of 2025
- Expanding the Charity's network of business supporters and brand awareness
- Increase engagement with both parents and teachers to further enhance the relationships
- Explore additional fundraising opportunities such as team events

## **7. Governance and Compliance**

The charity complies with all relevant legal and regulatory requirements, including data protection, safeguarding, and employment law. The trustees have taken steps to ensure robust internal controls are in place to safeguard the charity's assets and reputation.

### **Safeguarding**

The charity is committed to safeguarding and promoting the welfare of children. All staff and volunteers undergo safeguarding checks, and we work closely with the school to ensure a safe environment for students.

### **Volunteers**

We are grateful for the dedicated support of our volunteers, without whom many of our fundraising and outreach activities would not be possible. Volunteer involvement has allowed us to increase our impact while avoiding any operating costs.

## **8. Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. They ensure that proper accounting records are maintained and that the financial statements give a true and fair view of the charity's activities and financial position.

## **9. Conclusion**

The trustees are proud of the charity's accomplishments this year and are confident that with continued support from our donors and the wider community, YYD PTA will continue to make a positive difference in the lives of students at Ysgol Y Deri. We are grateful to everyone who has contributed to our work and look forward to another successful year ahead.

**Signed on behalf of the trustees by:**

Chris Rees  
Treasurer and Trustee  
15/11/24

This trustees' report was approved by the board of trustees on 15<sup>th</sup> November, 2024, and signed on their behalf by Claire Cummings Chair of YYD PTA



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Ysgol Y Deri Parents and Teachers Association

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1072900

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: E. Dillon

Date: 01/07/2025

Name: Emily Dillon

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Ysgol Y Deri Parents and Teachers Association	No (if any) 1072900
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	46,044	-	-	46,044	8,789
Charitable Activities	21,138	-	-	21,138	11,782
Other Trading Activities	4,624	-	-	4,624	21,472
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,806</b>	<b>-</b>	<b>-</b>	<b>71,806</b>	<b>42,043</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,806</b>	<b>-</b>	<b>-</b>	<b>71,806</b>	<b>42,043</b>
<b>A3 Payments</b>					
Direct Spending	83,626	-	-	83,626	14,222
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>83,626</b>	<b>-</b>	<b>-</b>	<b>83,626</b>	<b>14,222</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,626</b>	<b>-</b>	<b>-</b>	<b>83,626</b>	<b>14,222</b>
<b>Net of receipts/(payments)</b>	<b>- 11,820</b>	<b>-</b>	<b>-</b>	<b>- 11,820</b>	<b>27,821</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,359	-	-	82,359	54,538
<b>Cash funds this year end</b>	<b>70,539</b>	<b>-</b>	<b>-</b>	<b>70,539</b>	<b>82,359</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	70,539	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,539</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Ysgol Y Deri Parents and Teachers Association

On accounts for the year ended

31 August 2024

Charity no (if any)

1072900

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed: E. Dillon

Date: 01/07/2025

Name: Emily Dillon

Relevant professional qualification(s) or body (if any):

ACCA

Address: Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Ysgol Y Deri Parents and Teachers Association	No (if any) 1072900
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	46,044	-	-	46,044	8,789
Charitable Activities	21,138	-	-	21,138	11,782
Other Trading Activities	4,624	-	-	4,624	21,472
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,806</b>	<b>-</b>	<b>-</b>	<b>71,806</b>	<b>42,043</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,806</b>	<b>-</b>	<b>-</b>	<b>71,806</b>	<b>42,043</b>
<b>A3 Payments</b>					
Direct Spending	83,626	-	-	83,626	14,222
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>83,626</b>	<b>-</b>	<b>-</b>	<b>83,626</b>	<b>14,222</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>83,626</b>	<b>-</b>	<b>-</b>	<b>83,626</b>	<b>14,222</b>
<b>Net of receipts/(payments)</b>	<b>- 11,820</b>	<b>-</b>	<b>-</b>	<b>- 11,820</b>	<b>27,821</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,359	-	-	82,359	54,538
<b>Cash funds this year end</b>	<b>70,539</b>	<b>-</b>	<b>-</b>	<b>70,539</b>	<b>82,359</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	70,539	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,539</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Ysgol Y Deri Parents and Teachers Association**

England & Wales - Charity number 1072900

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# Accounts

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**Section A Independent Examiner's Report**

Report to the trustees

Charity Name  
Ysgol Y Deri Parents and Teachers Association

On accounts for the year ended

31 August 2023

Charity no  
(if any)

1072900

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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Independent examiner's statement

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

E. Dillon

Date:

05/06/2025

Name:

Emily Dillon

Relevant professional qualification(s) or body (if any):

ACCA

Address:

Accounted For Ltd

Unit 2 Riverbridge Business Centre, Rhymney River Bridge Road

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Ysgol Y Deri Parents and Teachers Association

No (if any)  
1072900

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	8,789	-	-	8,789	31,455
Charitable Activities	11,782	-	-	11,782	-
Other Trading Activities	21,472	-	-	21,472	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,043</b>	<b>-</b>	<b>-</b>	<b>42,043</b>	<b>31,455</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,043</b>	<b>-</b>	<b>-</b>	<b>42,043</b>	<b>31,455</b>
<b>A3 Payments</b>					
Direct Spending	14,222	-	-	14,222	34,630
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,222</b>	<b>-</b>	<b>-</b>	<b>14,222</b>	<b>34,630</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,222</b>	<b>-</b>	<b>-</b>	<b>14,222</b>	<b>34,630</b>
<b>Net of receipts/(payments)</b>	<b>27,821</b>	<b>-</b>	<b>-</b>	<b>27,821</b>	<b>- 3,175</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,538	-	-	54,538	24,153
<b>Cash funds this year end</b>	<b>82,359</b>	<b>-</b>	<b>-</b>	<b>82,359</b>	<b>20,978</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	82,359	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>82,359</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Ysgol Y Deri Parents and Teachers Association**

England & Wales - Charity number 1072900

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# Accounts

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**Ysgol Y Deri Parents and Friends Association  
Annual General Meeting  
October 2022  
Report by the Chair**

**Introduction**

The Ysgol y Deri Parents and Friends Association (YYD PFA) is a charity run by a committee elected each year at the Annual General Meeting. The YYD PFA committee currently consists of 5 Trustees:

Chair:	Alison Piper
Vice-Chair:	Claire Cummings
Treasurer:	Angela Wong
Teacher Representatives:	Chris Britten Claire Gould

All parents/Guardians of children attending Ysgol y Deri School are automatically members of the YYD PFA and are welcome to attend meetings.

Our aim is to bring together the Parents and Friends of Ysgol y Deri School, fundraising to help the many pupils of our School, provide opportunities, therapies, specialist equipment and support them to fulfil their true potential.

**Update for 2021/2022**

My thanks to everyone who has supported us throughout the past year, without this support we would, quite simply, not be able to run our Charity.

All financial details are included in the Treasurer's Report, which is available for viewing.

This past year, we were able to resume some of our usual activities. When we could not, we provided an alternative.

**Events Held by the PFA**

**Cauliflower Cards**

It was decided to roll out Cauliflower Cards to the whole school to be more inclusive.

Last year, between September and November, we organised Cauliflower cards, where children created their own artwork which could be printed on various gifts (mugs, cards, wrapping paper, etc).

This event was rolled out to the whole school, with the artwork being emailed or sent via ClassDojo and ordered placed by parents online. This proved to be less popular than we had hoped with only around 50% class participation. The event was held early to enable us to take advantage of the 'early bird' commission.

Previous year's takings:

2021: £119 (early bird discount provided an extra £23.50, so the normal commission would be £95.50)

2020: £137

2019: £185

Due to the declining interest over the years, we have regrettably removed this from our Events list.

### **Christmas Grotto**

Unfortunately, we were unable to hold our Christmas Grotto and Market event however we did fund the decorations for the Grotto at a cost of £250.

Dr Bob Balloons kindly provided the decorations at a significant discount and the children were able to attend the grotto within school times.

We look forward to holding our Christmas Grotto and Market this December. We offered 'Elfridges' as an alternative to the Christmas Market.

### **Elfridges Stall**

Last Christmas the PFA ran 'Elfridges' over several days as an alternative to the Christmas Grotto.

Children had the opportunity to purchase a gift for family members and decorate a tree ornament as a surprise gift to take home. This was a very popular event. The proceeds from this event were donated to the School to help fund new equipment for SUP following the theft of equipment. (circa £600)

### **Mother's & Father's Day Gifts**

This year both Mother's and Father's Day were held in school. These are very popular events which the children love and the PFA have a lovely time interacting with the children, helping them choose a suitable gift.

Both these events are purely experience events and not held with the intention of making a large profit. They are expected to break even.

### **Easter Egg Event**

Easter Eggs or alternative gifts were provided for all pupils. Due to restrictions, we did not hold a coffee morning and Eggs/gifts were delivered to school in boxes by class. Total Cost: £295.07

We hope next year, we will be able to resume our Coffee Morning & Easter Egg giveaway in School.

### Caravans at Kiln Park

The fitting of decking to Blackrock 19 has been completed in time for the 2022 opening season (March 2022).

We have continued to maintain our caravans at Kiln Park, despite costs of over £16,596.97 this past year.

### Donations

We received £10,000 in the form of a Legacy from Glenys Tower's Estate. Glenys used to live in St Cyres Road, Penarth, and volunteered at Ysgol Erwr Delyn for many years.

This was used for a 'Class Wish List". All teachers were invited to submit requests for equipment specifically for their class. To date £4724.36 has been spent and the balance will be used for Class requests in the future. A list of the purchases follows at the end of this Report.

### Grants

We receive a fund through grants from GC Gibson for £2,500.

### Moneyboxes

This year no monies were collected due to covid. We hope to encourage the rolling out of, our Moneyboxes by November this year.

### School Lottery & Just Giving

We continue to received funds via 'Your School Lottery' and our Just Giving page.

### Requests by School Funded by the PFA

Nearly Wild Show (2 sessions): £700

Blackrock 19: balance of decking cost: £139

### SUP

The PFA received £6,500 in donations toward the stolen SUP equipment this was given to the School in addition to £600 we raised from our 'Elfridges' Event (mentioned above).

### Lords Taverner's Minibus

We are awaiting an update on the delivery of the minibus (£18,000 self-help contribution paid at the start of the year). We hope to receive this by the end of the year and will be updated by Lords Taverners.

### Membership

Like many voluntary organisations, the PFA has struggled over the years with membership. The members we have, give many hours of their time to ensure our events go ahead, along with some support from school staff.

Meetings are back to being held within the School, generally on the first Friday of each month during term time.

We have had some new members recently, which is super.

I have thoroughly enjoyed this past year, working with wonderful people and bringing joy to our events with the added benefit of fund-raising for the School.

### Thanks

My thanks again, to all who have assisted us with our events throughout the year.

Claire (Gould) and Marie-Claire (Watts), I thank you for your support.

Claire (Cummings), without you, our Christmas Grotto would not hold the magical appeal that it does and I thank you for all your commitment and efforts.

To Angela (Wong), our Treasurer, who works tirelessly running our accounts and who has been my partner through so many events - my thanks for all that you do for us.

We look forward to a prosperous new year.



Alison Piper  
PFA Chair  
October 2022

## Class Wish Lists 2022

Class	Items Supplied	Cost	Total
1 Josh Phelps	P Amazon: Sensory Toy pack	£ 25.99	
	Amazon Dark Den	£ 74.99	
	TTS: Sensory Light Kit	£ 77.99	
			£ 178.97
2 Stacey Boucher	KS5 Messy play table	£ 59.99	
			£ 59.99
3 Sacha Sutton	KS5 PS3 Controllers - awaiting details	£ 45.88	
	hot plate type thing - awaiting details	£ 21.99	
	battery charger & rechargable batteries	£ 22.49	
			£ 90.36
4 Vicky Halsall	P Sensory floor tiles (cost spilt with Effie K)	£ 90.72	
	Infinity Mirrors	£ 21.77	
	Mud Kitchen	£ 107.99	
	Ikea children's utensils	£ 33.50	
			£ 253.98
5 Steven Morris	KS5 Indoor trampoline	£ 64.99	
	football	£ 19.90	
			£ 84.89
6 Effie K	P Sensory Floor Tiles (cost split with V Halsall)	£ 90.72	
	Mark Making Sequin long Board set	£ 131.96	
	Holographic film	£ 34.39	
	2 man pop up tent	£ 39.95	
			£ 297.02
7 Christine Wells	P Mud Kitchen	£ 107.99	
	Garden planters x 3	£ 26.58	
	Recycled Plastic Bench - ordered through School	£ 339.00	
	Role Play boards -Ordered through School	£ 293.99	
			£ 767.56
8 Rebecca Jones	P Role Play boards: Ordered through School	£ 293.99	
	School	£ 609.00	
	plus possible delivery charge - not known		£ 902.99

Class	Items Supplied	Cost	Total
9 Sophie Conway	P Twisters	£ 11.99	
	Buckaroo	£ 14.99	
	Teifoc TEI 902	£ 7.19	
	Teifoc 8010 Construction Set	£ 35.38	
	Crocodile Dentist	£ 18.00	
	Hot plate (shared items for 4 classes)	£ 39.99	
	Joga Mats x 5	£ 74.95	
			<u>£ 202.49</u>
10 Stuart Masterson	P Sand timers	£ 14.59	
	Liquid Timers	£ 19.95	
	Light Projector	£ 25.49	
	Emotion Cushions	£ 137.99	
	Sensory Fidget Toys	£ 35.99	
	Liquid Timer Set of 3	£ 12.99	
	Liquid Timer	£ 8.00	
			<u>£ 255.00</u>
11 Jonno Davis	KS5 Scola Acrylic Paint x 2	£ 69.90	
	Mehndi Border Pattern Wooden Stamps (Set of 10)	£ 9.99	
	WANDIC Patterns Stencil Template Set, 5 Pack	£ 5.99	
	4 x Artway Rubber Inking/Lino Brayer Roller - 10cm	£ 29.96	
	Gel Press Monoprinting Plate (8 x 10 inch) - 10802	£ 18.90	
	COISR 16Pcs Drawing Painting Stencils Set	£ 9.49	
	3 x Gel Press Reusable Gel Printing Plate, 6" x 6"	£ 34.92	
			<u>£ 179.15</u>
12 Bethany Woodcock	4BW Scooter	£ 49.99	
			<u>£ 49.99</u>
13 Laura Gambling	KS3 2 x A4 light boxes for drawing	£ 42.34	
			<u>£ 42.34</u>
14 Sophie Conway 2	P Outdoor Water/Sand tray - ordered through School	£ 246.50	
	Lego boards	£ 14.99	
	Punch Bag & Gloves	£ 33.99	
			<u>£ 295.48</u>
15.Vicky Halsall 2	P Busy Board from Etsy	£ 276.50	
	Ikea items for Mud Kitchen	£ 33.50	
	Likely to have import tax...		
			<u>£ 310.00</u>

Class	Items Supplied	Cost	Total
16 Annex	P Activity Wall Board (Crocodile)	£ 174.99	
	Little Tikes Activity Play centre/slide	£ 379.99	
			£ 554.98
17 Jenny Griffiths	P Wooden Rainbow Boxes	£ 25.95	
	Light Projector	£ 29.99	
	Large Size Farm Animals	£ 19.50	
	Large Size Zoo Animals	£ 9.99	
	Activity Wall Boards (ordered through School)	£ 113.74	
			£ 199.17
		Overall Total: £	4,724.36



**Receipts and payments accounts**

CC16a

For the period from	01/09/2021	To	31/08/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	11873.79	0	0 0	11,874	5,273
GRANTS	2500	0	0 0	2,500	6,500
FUNDRAISING ACTIVITIES	6821.74	0	0 0	6,822	1,102
FUNDRAISING EVENTS	1227.5	0	0 0	1,228	419
CARAVAN HOLIDAY HOME	7285.5	0	0 0	7,286	11,775
YOUR SCHOOL LOTTERY	1746.8	0	0 0	1,747	1,808
0	0	0	0 0	-	-
0	0	0	0 0	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,455</b>	<b>-</b>	<b>-</b>	<b>31,455</b>	<b>26,878</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,455</b>	<b>-</b>	<b>-</b>	<b>31,455</b>	<b>26,878</b>
<b>A3 Payments</b>					
COST OF FUNDRAISING ACTIVITIES	216	-	-	216	216
COST OF FUNDRAISING EVENTS	2,194	-	-	2,194	701
MAINTENANCE OF CARAVAN HOLIDAY HOME	20,596	-	-	20,596	12,248
DONATIONS TO SCHOOL EQUIPMENT (OTHER)	2,273	-	-	2,273	-
COUNCIL(INSURANCE & LICENSE)	50	-	-	50	20
ACCOUNTANT	100	-	-	100	100
DONATIONS TO SCHOOL EQUIPMENT (YYD)	9,201	-	-	9,201	849
DONATIONS TO SCHOOL EQUIPMENT	-	-	-	-	-
TELEPHONE/POSTAGE/STATIONARY/AD MIN	-	-	-	-	10
<b>Sub total</b>	<b>34,630</b>	<b>-</b>	<b>-</b>	<b>34,630</b>	<b>14,144</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,630</b>	<b>-</b>	<b>-</b>	<b>34,630</b>	<b>14,144</b>
<b>Net of receipts/(payments)</b>	<b>- 3,175</b>	<b>-</b>	<b>-</b>	<b>- 3,175</b>	<b>12,734</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>57,713</b>	-	-	<b>57,713</b>	<b>44,979</b>
<b>Cash funds this year end</b>	<b>54,538</b>	<b>-</b>	<b>-</b>	<b>54,538</b>	<b>57,713</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
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**B1 Cash funds**

BANK CURRENT ACCOUNT	54,538	-	
	-	-	
	-	-	
<b>Total cash funds</b>	<b>54,538</b>	<b>-</b>	

(agree balances with receipts and payments account(s))

OK OK OK

**Unrestricted funds to nearest £**      **Restricted funds to nearest £**      **Endowment funds to nearest £**

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CARAVAN		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A WONG	A WONG	1.10.22
A PIPER	A PIPER	1.10.22

**Independent Examiner's Report to the Trustees of  
Ysgol Y Deri Parents & Friends Association – Charity No 1072900**

I report on the accounts of the School for the year ended 31 August 2022 which shows a balance on the bank account at that date of £54,538.06 and a deficit for the year of £3,175.03

**Respective responsibilities of the trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is preferred.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Walker  
Ian Walker Accountancy Services Limited  
100 Stanwell Road  
Penarth  
CF64 3LP

2 November 2022



**Ysgol Y Deri Parents and Teachers Association**

England & Wales - Charity number 1072900

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALISON PIPER	CHAIR		AGM
2	ANGELA WONG	TREASURER		AGM
3	CLAIRE CUMMINGS	VICE CHAIR		AGM
4	CHRIS BRITTEN			AGM
5	CLAIRE GOULD			AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution adopted 30<sup>th</sup> September 1998

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

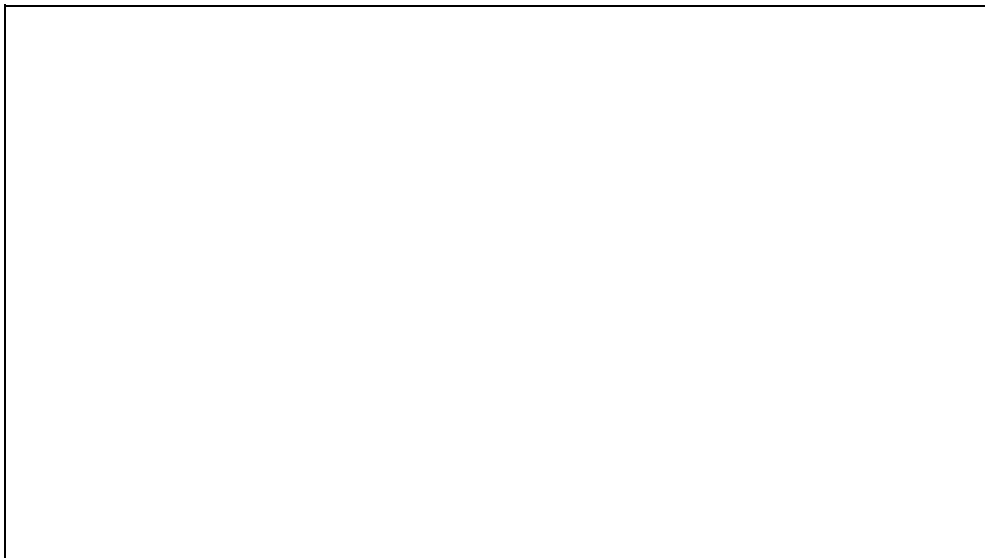
Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

An annual AGM is held in October and positions are elected.



## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the PFA are to raise funds for equipment and activities for pupils within the school who have a variety of disabilities, not provided from statutory funds. In furtherance of this object the PFA will develop more extended relationships between staff, parents and others associated with the school.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

### **Development of school, staff, pupil and parent relationships:**

The PFA hold termly coffee mornings:

- To update parents of PFA activities and to provide a relaxed environment for parents to socialise as many of the pupils are provided with a taxi service hence there are no parent socialisation at school drop off and pick-ups.
- Occasionally in the coffee mornings professional therapists are invited to give guidance and support to parents in relation to their child's disability.
- For the wider community we too invite hosts to inform parents of various external disability activities available in the community.

### **Main PFA activities:**

We provide and maintain 2 caravans at Kiln Park, West Wales: one being wheelchair accessible. It is in a rural location with access to various outdoor amenities. It is a popular facility because it provides a retreat for many families who may not be able to afford holidays or accommodation which are accessible.

The PFA produce a termly newsletter to promote and inform parents and staff.

We normally hold annual Christmas fayre, Fathers and Mother's Day stalls. However due to Covid, we must ensure our events are Covid safe hence either the setup has been altered or the event cancelled.

**Provision of funds and facilities for Ysgol Y Deri school:**

- £650 to a sensory bubble equipment.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year****Fundraising**

Due To Covid safety the PFA either had to cancel annual events such as the Christmas fayre. Events we were able to initiate, the Father's Day stall, this was within Covid safety guidelines outlined by the school. An impressive £242 was raised.

The PFA adapted to the pandemic and set up online fundraisers such as the eco balloon race and raised £773. The established PFA lottery raised £1808 but the moneyboxes were stalled due to Covid safety.

**Donations:**

In the wider community various establishments support the PFA with their kind donations to achieve our objectives.

- Caravan donations from the school and the pupils' families using the caravan raised £11 774, including a site refund for the site closure of £2534, expenses £12 248, the PFA sustained a £473 loss.
- Mary Homfrey Charitable Trust donated £4000.
- GC Gibson grants donated £2500.
- School lottery £1808.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

--

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	A.Wong	A. PIPER
<b>Full name(s)</b>	Angela Wong	ALISON PIPER
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	SECRETARY

**Date** 10.11.21



**Receipts and payments accounts**

For the period from	01/09/2020	To	31/08/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	5273.49	0	0	5,273	257
GRANTS	6500	0	0	6,500	6,345
FUNDRAISING ACTIVITIES	1102.12	0	0	1,102	1,987
FUNDRAISING EVENTS	419.47	0	0	419	1,869
CARAVAN HOLIDAY HOME	11774.51	0	0	11,775	2,970
YOUR SCHOOL LOTTERY	1808.4	0	0	1,808	1,899
0	0	0	0	-	-
0	0	0	0	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,878</b>	<b>-</b>	<b>-</b>	<b>26,878</b>	<b>15,328</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,878</b>	<b>-</b>	<b>-</b>	<b>26,878</b>	<b>15,328</b>
<b>A3 Payments</b>					
COST OF FUNDRAISING ACTIVITIES	216	-	-	216	216
COST OF FUNDRAISING EVENTS	701	-	-	701	1,227
MAINTENANCE OF CARAVAN HOLIDAY HOME	12,248	-	-	12,248	13,787
0	-	-	-	-	-
COUNCIL(INSURANCE & LICENSE)	20	-	-	20	20
ACCOUNTANT	100	-	-	100	100
DONATIONS TO SCHOOL EQUIPMENT	849	-	-	849	4,079
0	-	-	-	-	-
TELEPHONE/POSTAGE/STATIONARY/A DMIN	10	-	-	10	46
<b>Sub total</b>	<b>14,144</b>	<b>-</b>	<b>-</b>	<b>14,144</b>	<b>19,476</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,144</b>	<b>-</b>	<b>-</b>	<b>14,144</b>	<b>19,476</b>
<b>Net of receipts/(payments)</b>	<b>12,734</b>	<b>-</b>	<b>-</b>	<b>12,734</b>	<b>4,148</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,979	-	-	44,979	49,127
<b>Cash funds this year end</b>	<b>57,713</b>	<b>-</b>	<b>-</b>	<b>57,713</b>	<b>44,979</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT ACCOUNT	57,713	-	
		-	-	

	-	-	
<b>Total cash funds</b>	<b>57,713</b>	<b>-</b>	
(agree balances with receipts and payments account(s))	OK	OK	OK

**Unrestricted funds to nearest £**

**Restricted funds to nearest £**

**Endowment funds to nearest £**

**B2 Other monetary assets**

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

CARAVAN		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A WONG	A WONG	18.10.21
A PIPER	A PIPER	18.10.21

**Independent Examiner's Report to the Trustees of  
Ysgol Y Deri Parents & Friends Association – Charity No 1072900**

I report on the accounts of the School for the year ended 31 August 2021 which shows a balance on the bank account at that date of £57,713.09 and a surplus for the year of £14,144.18

**Respective responsibilities of the trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is preferred.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Walker  
Ian Walker Accountancy Services Limited  
100 Stanwell Road  
Penarth  
CF64 3LP

10 March 2022