



**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	
	OOISR 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

YSGOL Y DERI PARENTS AND FRIENDS ASSOCIATION
1072900

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	11873.79	0	0	11,874	5,273
GRANTS	2500	0	0	2,500	6,500
FUNDRAISING ACTIVITIES	6821.74	0	0	6,822	1,102
FUNDRAISING EVENTS	1227.5	0	0	1,228	419
CARAVAN HOLIDAY HOME	7285.5	0	0	7,286	11,775
YOUR SCHOOL LOTTERY	1746.8	0	0	1,747	1,808
0	0	0	0	-	-
0	0	0	0	-	-
Sub total (Gross income for AR)	31,455	-	-	31,455	26,878
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,455	-	-	31,455	26,878
A3 Payments					
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
Sub total	34,630	-	-	34,630	14,144
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,630	-	-	34,630	14,144
Net of receipts/(payments)	- 3,175	-	-	- 3,175	12,734
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,713	-	-	57,713	44,979
Cash funds this year end	54,538	-	-	54,538	57,713

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 £

B1 Cash funds

BANK CURRENT ACCOUNT	54,538	-	
	-	-	
	-	-	
Total cash funds	54,538	-	
(agree balances with receipts and payments account(s))	OK	OK	OK

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

