



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report for the period

From: 1st October 2019

To: 30th September 2020

Charity name: Friends of Ysgol Llanbedr

Charity registration number: 1079104

Objectives and activities

Summary of the purposes of the charity as set out in its governing document	Support Ysgol Llanbedr through the provision of additional resources from fundraising activities. Support the pupils at Ysgol Llanbedr to ensure that every pupil is able to participate in activities offered by the school, such as school trips. Advance the education of the pupils in Ysgol Llanbedr.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Support Ysgol Llanbedr by running occasional fun activities for the pupils outside of the normal school day. Raise money for Ysgol Llanbedr through various activities. Support Ysgol Llanbedr by donating money to the school or purchasing items to enhance the education of the pupils in the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.
Contribution made by volunteers	The Friends of Ysgol Llanbedr is run by volunteers, typically parents of pupils or members of staff. Usually these volunteers help in the delivery of events for the pupils and fundraising events, such as the monster party in October and other events throughout the year, which this year were unable to take place due to COVID-19 restrictions. The Friends of Ysgol Llanbedr provide refreshments after the termly service in St Peter's Llanbedr which is a regular fundraiser, this year the only service possible was the Christmas service. Volunteers have also set up a donation route through the Easy Fundraising website and through Dragon clothes recycling.

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During 2019-20 members of the Friends of Ysgol Llanbedr delivered less events than usual due to COVID-19 restrictions. The monster party went ahead as usual.</p> <p>In 2018-19 members had successfully applied for a grant from the Welsh Rural Development Fund for the resurfacing of the Multi Use Games Area (MUGA) at the school, for use by the school and the wider community. The previous surface was no longer viable, so a team of volunteers worked on the grant application and delivery of the resurfacing project. The final income and expenditure associated with this project took place during 2019-20.</p>
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Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>At the end of September 2020 the Friends of Ysgol Llanbedr was in a strong financial position, carrying forward a surplus of £1,953 into the next financial year. The balance brought into the year at the start of October 2019 was £5,273. (This was a little higher than usual due to the outstanding payments associated with the renewal of the Multi Use Games Area. All receipts and payments associated with this are now complete.)</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The Friends of Ysgol Llanbedr plan to start each academic year with a surplus. This allows the school some flexibility in requesting resources.</p>
<p>Amount of reserves held</p>	<p>In October 2019 the balance brought forward was £5,273. At the end of September 2020 the balance carried forward was £1,953.</p>
<p>The charity's principal sources of funds (including any fundraising)</p>	<p>During the year 2019-20 the funds from the Friends of Ysgol Llanbedr came from a number of sources, albeit reduced due to COVID-19 restrictions.</p> <p>To facilitate cashflow for the renewal of the Multi Use Games Area a loan of £20,000 was arranged with the Diocese of St Asaph. This loan allowed for the contractor to be paid in instalments while waiting for the grant payments from the Welsh Rural Development Fund paid against expenditure receipts. This loan and the associated interest was repaid in full during 2019-20.</p>

Type of governing document. The constitution for the Friends of Ysgol Llanbedr was adopted in October 1999.

How is the charity constituted? The Friends of Ysgol Llanbedr is a standard registration charity.
The Friends of Ysgol Llanbedr has the official posts of Chair and Treasurer.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees The official posts are filled in October at the Friends of Ysgol Llanbedr AGM through a nomination and election process. These positions are open to anyone with an interest in supporting the success of Ysgol Llanbedr.

Reference and administrative details


Charity name **Friends of Ysgol Llanbedr**
Registered charity number **1079104**
Charity's principal address **Ysgol Llanbedr, Llanbedr, Ruthin, LL15 1SU**

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 Jaine Heginbotham	Chair		
2 Julie Baddock	Treasurer		
3 Sian Jones	-		

Exemptions from disclosure

Reason for non-disclosure of key personnel details
Not Applicable


Declarations

<p>The company has taken advantage of the small companies' exemption in preparing the report above.</p> <p>The trustees declare that they have approved the trustees' report (including directors' report) above.</p> <p>Signed on behalf of the charity's trustees/directors</p> <p>Signature(s) </p> <p>Full name(s) Julie Helen Baddock</p> <p>Position Treasurer</p> <p>Date 13/12/2020</p>	
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Charity Accounts for Financial Year to 30th September 2020

Balance brought forward	£5,273.28		
Receipts	£36,752.90	Payments	£40,073.02
Total	£42,026.18	Balance carried forward	£1,953.16

Accounts prepared by:

Name Julie Baddock
Capacity Treasurer
Signed 
Date 13/12/20

Accounts Independently Examined by:

Name MARGARET ROBERTS
Capacity Retired Bank Officer
Signed 
Date 16.12.2020

Friends of Ysgol Llanbedr, Llanbedr DC, Ruthin, LL15 1SU
Accounts Oct 2019 - Sept 2020

Charity Number 1079104

Income and Expenditure

	£	£
Opening Balance @ 1 October 2019	5,273.28	
INCOME:		
Parent pay - monster party tickets	344.70	
Christmas fair	335.77	
Christmas service & raffle	390.47	
Co-op local community fund payment 1	307.68	
Easy fundraising donation	73.87	
Welsh government payments MUGA	35,300.41	
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	36,752.90	
TOTAL	<hr/>	
	42,026.18	
EXPENDITURE		
G Teeson 2nd payment MUGA		17,126.92
Urdd membership		424.00
Parentkind PTA insurance		68.00
Ball donation to FCN		750.00
Ball donation to Alder Hey		750.00
Urdd art materials		119.70
Perspex for greenhouse		34.40
Eloise Williams author visit to school		230.00
Loan repayment to Diocese of St Asaph		20,570.00
		<hr/>
		40,073.02
Closing Balance @ 30 September 2020		1,953.16
TOTAL		<hr/>
		42,026.18

Friends of Ysgol Llanbedr, Llanbedr DC, Ruthin, LL15 1SU
Accounts Oct 2019 - Sept 2020

	£ 5,273.28	Opening balance		
date	balance	in	out	details
29/10/19	£ 5,354.04	£ 80.76		Parent pay - monster party tickets
11/04/2019	£ 5,384.04	£ 30.00		Online credit - christmas fair stalls
11/05/2019	£ 5,574.10	£ 190.06		parent pay - monster party tickets
11/08/2019	£ 23,972.97	£ 18,398.87		Online credit - welsh government 1st payment MUGA
11/11/2019	£ 23,982.97	£ 10.00		Online credit - christmas fair stalls
11/12/2019	£ 23,987.90	£ 4.93		parent pay - monster party tickets
18/11/2019	£ 23,992.90	£ 5.00		Online credit - christmas fair stalls
19/11/2019	£ 23,997.83	£ 4.93		parent pay - monster party tickets
26/11/2019	£ 24,022.45	£ 24.62		parent pay - monster party tickets
28/11/2019	£ 24,313.22	£ 290.77		Christmas fair
12/09/2019	£ 7,186.30		£ 17,126.92	000861 - G Teeson 2nd payment MUGA
12/10/2019	£ 7,191.23	£ 4.93		parent pay - monster party tickets
16/12/2019	£ 6,767.23		£ 424.00	000858 - Urdd membership
23/12/2019	£ 6,017.23		£ 750.00	000862 - Ball donation to FCN
01/02/2020	£ 5,949.23		£ 68.00	Direct debit - Parentkind PTA insurance
16/01/2020	£ 6,339.70	£ 390.47		100443 - Christmas service & raffle
28/01/2020	£ 6,354.48	£ 14.78		'parent pay - monster party tickets
02/03/2020	£ 4,054.48		£ 2,300.00	000864 - 1st repay to Diocese of St Asaph (Balance £17700)
02/05/2020	£ 4,074.17	£ 19.69		'parent pay - monster party tickets
13/02/2020	£ 3,324.17		£ 750.00	000863 - Ball donation to Alder Hey
28/02/2020	£ 3,365.82	£ 41.65		easy fundraising donation
24/03/2020	£ 3,246.12		£ 119.70	000866 - Urdd art materials
24/03/2020	£ 3,211.72		£ 34.40	000867 - Perspex for greenhouse
26/03/2020	£ 2,981.72		£ 230.00	000865 - Eloise Williams author visit to school
04/09/2020	£ 3,289.40	£ 307.68		Co-op local community fund payment 1
28/05/2020	£ 3,321.62	£ 32.22		Easy fundraising donation
27/07/2020	£ 20,223.16	£ 16,901.54		Online credit - welsh government 2nd payment MUGA
14/09/2020	£ 1,953.16		£ 18,270.00	000868 diocese loan final repayment
	£ 1,953.16			

Opening balance £ 5,273.28

Income	Expenditure
£ 36,752.90	£ 40,073.02

Closing balance £ 1,953.16

Total £ 42,026.18 £ 42,026.18



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Report to the trustees/ members of	Friends of Ysgol Llanbedr	
On accounts for the year ended	30 th September 2020	Charity no (if any) 1079104
Set out on pages		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2019.</p> <p>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").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>	
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
Signed:	[Signature] Date: 16/12/2020	
Name:	MARGARET ROBERTS	
Relevant professional qualification(s) or body (if any):	Retired Bank Officer.	
Address:	49 Mytton Park DENBIGH LL16 3HR	
Only complete if the examiner needs to highlight 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.		

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