

**CWRT RAWLIN PTA**  
**CWRT RAWLIN PRIMARY SCHOOL**

Charity Number 1099970

**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE PERIOD ENDING 31 AUGUST 2025**

## **Trustees' Report for the period ending 31 August 2025**

The Trustees are pleased to present their report together with the accounts of Cwrt Rawlin PTA for the period ending 31 August 2025.

Thank you to all the pupils from Cwrt Rawlin primary school who took part in many of the fundraising events and a huge thank you to all the parents, carers, extended family members and the wider community. You all helped contribute to a very successful year of fundraising.

## **PTA Objectives**

Cwrt Rawlin PTA is a charity that aims to enhance the education of pupils of Cwrt Rawlin Primary School through:

1. Developing effective relationships between the staff, parents, carers and others associated with the school
2. Engaging in fundraising activities and providing funding for equipment and activities.

## **Constitution**

Cwrt Rawlin PTA is an unincorporated charity. The Charity adopted the Parentkind constitution on 27<sup>th</sup> September 2024. A copy of which is available on the school website.

Trustees are elected or re-elected at the Annual General Meeting held in September each year. All trustees give their time voluntarily and receive no remuneration or other benefits.

## **Administrative Details**

Charity number: 1099970

Email: [info@cwrtrawlinpta.org.uk](mailto:info@cwrtrawlinpta.org.uk)

Contact address: Cwrt Rawlin PTA,  
c/o Cwrt Rawlin Primary School,  
Cae Meillion,  
Caerphilly  
CF83 1SN

## **Trustees**

At the date this report was approved, there were ten trustees. All committee members are trustees of the charity. They are as follows:

- Kate Wright (Co-chair - appointed 29<sup>th</sup> September 2023)
- Rebecca Vallender (Co-chair - appointed 29<sup>th</sup> September 2023)
- Nigel Reardon (Treasurer - appointed 29<sup>th</sup> September 2023)
- Hanna Safadi (Co-secretary - appointed 29<sup>th</sup> September 2023)
- Kate Nicholls (Co-secretary - appointed 29<sup>th</sup> September 2023)
- Alexandra Mitchell (Committee member - appointed 29<sup>th</sup> September 2023)
- Hayley Reed (Committee member - appointed 29<sup>th</sup> September 2023)
- Keely Jones (Committee member - appointed 29<sup>th</sup> September 2023)
- Rasa Reardon (Committee member - appointed 27<sup>th</sup> September 2024)

## **Financial Review**

Accounts are prepared under the Receipts and Payments cash accounting methodology as allowed by the Charity Commission for England and Wales.

The year opened with a bank balance of **£3,715** and closed with a bank balance of **£15,047**.

Gross income, during the period under review, was **£33,066**.

Expenditure decreased from **£49,226** in the prior reporting period to **£21,734** in the period under review. (**£5,312** for funding school projects, **£14,600** for costs associated with fundraising events and **£1,821** for other expenditure)

This produced a surplus, for the year, of **£11,332**.

The Trustees regularly review income and expenditure, at committee meetings, to ensure there are adequate funds available to meet commitments made, as they fall due.

## **Assessment of Going Concern Status**

After another very successful year of fundraising, the trustees intend to continue with fundraising events during the 2025/2026 school year and beyond.

This fundraising activity will allow further equipment and experiences to be funded for the benefit of the children and families of the school.

The trustees all agree the charity is set up to be a going concern over the next 12 months and beyond.

Approved by the Trustees and signed on its behalf

*Nigel Reardon*

Nigel Reardon - BA (Hons) ACMA CGMA

Treasurer & Trustee

26<sup>th</sup> November 2025

**ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2025****RECEIPTS AND PAYMENTS ACCOUNT**

	Current reporting year 2024/2025 12 months 1/9/24 to 31/8/25	Previous reporting year 2023/2024 18 months 1/3/23 to 31/8/24
	£	£
<b>Receipts</b>		
Fundraising Activities – Events	30,911	38,646
Other income	2,155	7,212
<b>Total Receipts</b>	<b>33,066</b>	<b>45,858</b>
<b>Payments</b>		
Donations to the school (projects funded)	5,312	38,746
Fundraising Events - expenditure	14,600	9,303
Other expenditure	1,822	1,177
<b>Total Payments</b>	<b>21,734</b>	<b>49,226</b>
<b>Receipts less payments</b>	<b>11,332</b>	<b>(3,368)</b>
<b>Fund balances at start of period</b>	<b>3,715</b>	<b>7,083</b>
<b>Fund balances at end of period</b>	<b>15,047</b>	<b>3,715</b>

Note:

- The Charity Commission CC16a template, with further detail, is outlined below.

Notes to the Financial Statements ended 31st August 2025

- During the year, no trustee received any remuneration.
- The Charity has no employees therefore no associated staff costs.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CWRT RAWLIN PTA

**On accounts for the year  
ended**

1 September 2024 to 31 August 2025

**Charity no  
(if any)**

1099970

**Set out on pages**

1 and 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 period ended **31 / 08 / 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 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.

**Independent  
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

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

**Signed:**

*Muneeb*

**Date:** 25 November 2025

**Name:**

Muneeb Ahmed

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

ICAEW

**Address:**

Easton Business Centre,  
Felix Road  
Bristol BS5 0HE

Section B	Disclosure
-----------	------------

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.

None

Cwrt Rawlin PTA		1099970		CC16a
Receipts and payments accounts				
For the period from	01/09/2024	To	31/08/2025	

**Section A Receipts and payments**

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
<b>A1 Receipts</b>					
Event Income: Summer Fayre (2025)	6,643	-	-	6,643	-
Event Income: Legoland visit	6,117	-	-	6,117	-
Event Income: Caerphilly 2K	3,608	-	-	3,608	-
Event Income: Christmas Fayre (2024)	2,620	-	-	2,620	-
Event Income: Discos	2,383	-	-	2,383	-
Event Income: Break the rules days	1,434	-	-	1,434	-
Event Income: Tesco Surestart	1,000	-	-	1,000	-
Event Income: Sponsored events day (Danceathon)	987	-	-	987	-
Event Income: World Book Day: Wonky Bars	950	-	-	950	-
Event Income: Asda Cashpot rewards	946	-	-	946	-
Event Income: Refreshment sales	799	-	-	799	-
Event Income: Other events x 8	3,424	-	-	3,424	-
	-	-	-	-	-
Other income: Gift Aid Small Donations Scheme	988	-	-	988	-
Other income: Lottery	945	-	-	945	-
Other income: Easy Fundraising	168	-	-	168	-
Other income: Other	54	-	-	54	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,066</b>	<b>-</b>	<b>-</b>	<b>33,066</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,066</b>	<b>-</b>	<b>-</b>	<b>33,066</b>	<b>-</b>
<b>A3 Payments</b>					
School funding: Forest School furniture	1,030	-	-	1,030	-
School funding: £100 per class	994	-	-	994	-
School funding: Whole School Panto	675	-	-	675	-
School funding: Storey Arms bus: Year 5	510	-	-	510	-
School funding: Storey Arms bus: Year 6	450	-	-	450	-
School funding: School reception artwork	450	-	-	450	-
School funding: Infant Playground equipment	338	-	-	338	-
School funding: Year 6 prom night	244	-	-	244	-
School funding: Sports Workshops	200	-	-	200	-
School funding: Looby Lou Panto	158	-	-	158	-
School funding: Nursery - new starter bags	100	-	-	100	-
School funding: Infants Beach Party	99	-	-	99	-
School funding: End of term lollies	65	-	-	65	-
	-	-	-	-	-
Event: Summer Fayre (2025)	3,364	-	-	3,364	-
Event: Legoland visit	5,345	-	-	5,345	-
Event: Caerphilly 2K	1,152	-	-	1,152	-
Event: Christmas Fayre (2024)	1,541	-	-	1,541	-
Event: Discos	657	-	-	657	-
Event: Break the rules days / Tuck shop	181	-	-	181	-
Event: World Book Day: Wonky Bars	49	-	-	49	-
Event: Refreshment sales	103	-	-	103	-
Event: 8 small events (all under £1k in sales)	1,008	-	-	1,008	-
	-	-	-	-	-
Other expenditure: Equipment	840	-	-	840	-
Other expenditure: Annual fees / Licences	162	-	-	162	-
Other expenditure: Refreshments items	121	-	-	121	-
Other expenditure: Prizes for Fayres	592	-	-	592	-
Other expenditure: Other	106	-	-	106	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,734</b>	<b>-</b>	<b>-</b>	<b>21,734</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,734</b>	<b>-</b>	<b>-</b>	<b>21,734</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>11,332</b>	<b>-</b>	<b>-</b>	<b>11,332</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,715</b>	<b>-</b>	<b>-</b>	<b>3,715</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15,047</b>	<b>-</b>	<b>-</b>	<b>15,047</b>	<b>-</b>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cwrt Rawlin PTA		1099970		CC16a
<b>Receipts and payments accounts</b>				
For the period from	01/09/2024	To	31/08/2025	

### 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 £
B1 Cash funds	Bank Balance as at 31st August 2025	15,047	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(eg cash in bank accounts, credit cards, etc.)</small>	15,047	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	