

THE FRIENDS OF TY GWYN SPECIAL SCHOOL

TRUSTEES' ANNUAL REPORT

For the Year Ended 31 August 2025
Charity Registration Number: 1106285

1. Reference and Administrative Information

Charity Name: The Friends of Ty Gwyn Special School

Principal Address: Ty Gwyn Special School, Vincent Road, Ely, Cardiff, CF5 4LX

Trustees Serving During the Year: Jess Jenkins (Chairperson), Eilidh Brailey (Treasurer), Rhian Daniels (Secretary), Jodie Jones, Kirsty McGuinness and Hayley Mulkerrins.

The charity is governed by a constitution originally adopted on 1 November 2004 and subsequently amended.

2. Structure, Governance and Management

The charity is governed by its constitution and administered by a Board of Trustees. Trustees are appointed in accordance with the governing document and are responsible for the strategic direction, policy, financial oversight and administration of the charity. Trustees serve on a voluntary basis and receive no remuneration for their services.

3. Objectives and Activities

The charity exists to provide additional recreational activities, entertainment, resources and gifts for pupils attending Ty Gwyn Special School and to create opportunities for children and young people with profound and complex learning needs to access enriching experiences that may otherwise be unavailable to them.

4. Public Benefit Statement

The trustees have had due regard to the Charity Commission guidance on public benefit throughout the year. The beneficiaries of the charity are pupils attending Ty Gwyn Special School, many of whom have profound and complex learning needs. Through funding celebrations, enrichment activities, educational opportunities, entertainment and accessible transport initiatives, the charity works to improve wellbeing, inclusion, participation and quality of life. The trustees are satisfied that all expenditure during the year furthered the charity's charitable purposes and provided clear public benefit.

5. Achievements and Performance

The charity supported a range of activities and resources that enhanced opportunities and experiences for pupils. Funding supported school celebrations, Christmas activities, educational resources, entertainment and enrichment opportunities. The charity benefited from continued support through fundraising events, grants, donations, community fundraising and local business support.

6. Financial Review

The unrestricted main charity fund opened the year with £18,078.47. Income during the year totalled £20,425.21 and expenditure totalled £20,542.65, resulting in a closing balance of £17,961.03. Although expenditure exceeded income by £117.44, trustees consider this a planned use of funds directly benefiting pupils.

The designated Minibus Fund opened the year with £11,134.23 and closed the year with £26,667.38. Income totalled £15,733.15 whilst expenditure was £200.00, creating a net increase of £15,533.15. Trustees continue to build this fund to support future accessible transport provision and transport-related projects.

Total funds held at 31 August 2025 amounted to £44,628.41. Trustees are satisfied that the charity remains financially secure and well positioned to continue supporting pupils.

7. Reserves Policy

The trustees maintain appropriate reserves to provide financial stability, support future activities and fund future transport and minibus-related expenditure. Reserve levels are reviewed annually.

8. Risk Management

The trustees regularly review operational and financial risks. Controls include trustee oversight of expenditure, maintenance of accounting records, authorised signatories for banking arrangements and independent examination of accounts.

9. Plans for Future Periods

The trustees intend to continue funding educational and recreational enrichment opportunities, support school events and celebrations, develop fundraising opportunities and continue growing the Minibus Fund.

10. Statement of Trustees' Responsibilities

The trustees are responsible for maintaining proper accounting records, safeguarding the assets of the charity and taking reasonable steps to prevent and detect fraud and other irregularities.

11. Approval

This report was approved by the Board of Trustees and signed on its behalf by:

Jess Jenkins
Chairperson

Signed: _____

Date: _____

Income and Expenditure
1st Sept 2024 - 31 Aug 2025

Date	Payment Type	Details	Paid In	Paid Out
September				
		B/F		
9/3/2024	FPI	Just Giving 3rd September	£19.42	
16/09/2024	FPI	Just Giving 16th September	£97.85	
23/09/2024	FPI	Just Giving 23rd September	£348.65	
24/09/2024	FPI	Just Giving 24th September	£39.18	
25/09/2024	DD	Just Giving Subs		£18.00
30/09/2024	TFR	Friends Minibus Account		£8,200.00
9/30/2024	FPI	Just Giving 30th September	£1,283.98	
Totals			£1,789.08	£8,218.00
October				
		B/F		
07/10/2024	FPI	Just Giving 7th October	£151.84	
08/10/2024	FPI	Just Giving 8th October	£274.15	
14/10/2024	TFR	Friends Minibus Account		£1,708.00
15/10/2024	FPI	Just Giving 15th October	£16.61	
25/10/2024	DD	Just Giving Subs		£18.00
Totals			£442.60	£1,726.00
November				
		B/F		
11/11/2024	DEB	Amazon - Xmas decorations		£54.00
14/11/2024	FPO	Mike's Donkeys Deposit		£50.00
20/11/2023	PAY	Cardiff Victoria (Xmas gift money)		£1,764.00
20/11/2024	FPI	Bamboo Dental Donation (tree)	£300.00	
21/11/2024	FPI	Ariam Travel Donation (decorations)	£150.00	
22/11/2024	DEB	SUM UP purchase		£93.60
22/11/2024	DEB	B&M Selection Boxes		£209.72
25/11/2024	DEB	Amazon		£237.39
25/11/2024	DD	Just Giving Subs		£18.00
25/11/2024	DD	ParentKind		£153.00
Totals			£450.00	£2,579.71
December				
		B/F		
02/12/2024	FPI	Just Giving 2nd December	£14.41	
03/12/2024	FPI	SUM UP raffle	£45.23	
04/12/2024	FPI	Just Giving 4th December	£3.56	
04/12/2024	FPI	SUM UP Raffle	£57.03	
05/12/2024	BCG	Lloyds Bank Foundation	£1,260.00	
05/12/2024	FPO	Kirsty McGuinness (AJS Frame)		£18.75
05/12/2024	FPI	SUM UP Raffle	£9.84	
06/12/2024	FPI	SUM UP Raffle	£311.20	
06/12/2024	FPO	Mike's Donkeys		£250.00
09/12/2024	FPI	SUM UP Raffle	£199.12	
11/12/2024	DEB	Costco Cake		£30.47
16/12/2024	FPI	Cardiff Council (Raffle)	£1,152.20	
19/12/2024	DEP	500221	£1,000.00	

19/12/2024	DEP	500221	£2.50	
27/12/2024	DD	Just Giving Subs		£18.00
31/12/2024	FPI	SUM UP Raffle	£48.13	
Totals			£4,103.22	£317.22
January				
		B/F		
10/01/2025	DEP	500222	£1,900.00	
13/01/2025	TFR	Geeta Raffle Transfer to minibus		£1,900.00
17/01/2025	FPO	Cardiff Council Small Society		£20.00
24/01/2025	DEP	500223	£150.00	
27/01/2025	DD	Just Giving Subs		£18.00
27/01/2025	FPI	Just Giving 27th January	£76.38	
Totals			£2,126.38	£1,938.00
February				
		B/F		
03/02/2025	FPI	Just Giving 3rd Feb	£38.64	
04/02/2025	DEB	Party Packs		£21.90
04/02/2025	DEB	Risus LTD		£218.73
04/02/2025	FPI	Just Giving 4th Feb	£18.97	
05/02/2025	DEB	Amazon		£86.43
07/02/2025	FPI	Nannie Pats Knits	£600.00	
10/02/2025	FPI	Just Giving 10th Feb	£1,108.33	
12/02/2025	FPI	Just Giving 12th Feb	£14.25	
13/02/2025	DEP	500224	£436.01	
17/02/2025	FPI	Just Giving 17th Feb	£1,800.83	
18/02/2025	FPI	Just Giving 18th Feb	£553.34	
20/02/2025	FPI	Just Giving 20th Feb	£140.64	
25/02/2025	DD	Just Giving Subs		£18.00
25/02/2025	FPI	Just Giving 25th Feb	£66.49	
Totals			£4,777.50	£345.06
March				
		B/F		
03/03/2025	FPI	Just Giving 3rd March	£174.78	
04/03/2025	FPI	Stripe Payments 4th March	£193.28	
04/03/2025	FPI	Just Giving 4th March	£41.54	
10/03/2025	FPI	ASDA Cashpot 4 Schools	£449.90	
11/03/2025	FPI	Just Giving 11th March	£33.24	
17/03/2025	DEB	Amazon		£81.94
17/03/2025	FPI	Just Giving 17th March	£471.12	
21/03/2025	DEB	Amazon		£9.99
24/03/2025	FPI	Just Giving 24th March	£101.58	
25/03/2025	DD	Just Giving Subs		£18.00
25/03/2025	FPI	Just Giving 25th March	£37.99	
27/03/2025	DEB	Home Bargains		£75.35
28/03/2025	DEB	ASDA (mothers day)		£13.00
28/03/2025	DEB	Costco		£202.85
31/03/2025	DD	Just Giving 31st March	£1,339.82	
Totals			£2,843.25	£401.13
April				
		B/F		

01/04/2025	FPI	Just Giving 1st April	£15.44	
04/04/2025	DEP	500225	£1,999.28	
07/04/2025	FPI	Just Giving 7th April	£106.41	
08/04/2025	FPI	Just Giving 8th April	£299.12	
14/04/2025	BGC	Charities Trust	£175.00	
15/04/2025	FPI	Just Giving 15th April	£4.74	
22/04/2025	FPI	Just Giving 22nd April	£8.31	
25/04/2025	DD	Just Giving Subs		£18.00
28/04/2025	FPI	Just Giving 28th April	£33.73	
Totals			£2,642.03	£18.00
May				
		B/F		
19/05/2025	FPI	Sum Up 19th May	£481.75	
21/05/2025	TFR	Transfer to Minibus		£481.75
27/05/2025	DEB	Currys Online		£329.00
27/05/2025	DEB	Risus LTD		£291.00
27/05/2025	DD	Just Giving Subs		£18.00
27/05/2025	DEB	Amazon Gift Card		£100.00
29/05/2025	DEB	Amazon		£151.98
Totals			£481.75	£1,371.73
June				
		B/F		
02/06/2025	FPI	Just Giving 2nd June	£9.51	
03/06/2025	FPI	Stripe Payments 3rd June	£28.83	
04/06/2025	BGC	Citibanks Giving	£0.97	
06/06/2025	DEB	Safewear		£199.50
25/06/2025	DD	Just Giving Subs		£18.00
26/06/2025	FPO	Beat Technique Fun Day		£300.00
26/06/2025	FPO	Pedal Power Fun Day		£80.00
30/06/2025	FPI	Just Giving 30th June	£9.51	
Totals			£48.82	£597.50
July				
		B/F		
01/07/2025	FPI	Asda Cashpot 4 Schools	£364.30	
01/07/2025	DEB	Card Factory		£5.97
01/07/2025	DEB	Asda		£9.61
01/07/2025	DEB	Costco		£187.92
02/07/2025	FPO	South Wales Fun Day		£1,390.00
02/07/2025	FPI	Sum Up 2nd July	£32.91	
02/07/2025	DEB	Aldi (water)		£14.00
02/07/2025	DEB	James Ice Cream (Fun Day)		£322.00
03/07/2025	DEP	Fun Day Cash	£313.02	
07/07/2025	DEB	Cardiff Entertainment 5th July		£413.00
08/07/2025	FPO	Balloon Platoon		£295.00
11/07/2025	DEB	Morrisons		£356.80
25/07/2025	DD	Just Giving Subs		£18.00
Totals			£710.23	£3,012.30
August				
		B/F		
6/8/2024	FPI	Just Giving 6th August	£4.75	

[illegible]

Balance
£18,078.47
£18,097.89
£18,195.74
£18,544.39
£18,583.57
£18,565.57
£10,365.57
£11,649.55
£11,649.55
£11,649.55
£11,801.39
£12,075.54
£10,367.54
£10,384.15
£10,366.15
£10,366.15
£10,366.15
£10,312.15
£10,262.15
£8,498.15
£8,798.15
£8,948.15
£8,854.55
£8,644.83
£8,407.44
£8,389.44
£8,236.44
£8,236.44
£8,236.44
£8,250.85
£8,296.08
£8,299.64
£8,356.67
£9,616.67
£9,597.92
£9,607.76
£9,918.96
£9,668.96
£9,868.08
£9,837.61
£10,989.81
£11,989.81

Key	
DD	Direct Debit
FPI	Faster Payment Incoming
FPO	Faster Payment Outgoing
CHQ	Cheque
PAY	Payment
DEP	Deposit
TFR	Transfer
BGC	Bank Giro Credit
DEB	Debit Card

£11,992.31
£11,974.31
£12,022.44
£12,022.44
£12,022.44
£13,922.44
£12,022.44
£12,002.44
£12,152.44
£12,134.44
£12,210.82
£12,210.82
£12,210.82
£12,249.46
£12,227.56
£12,008.83
£12,027.80
£11,941.37
£12,541.37
£13,649.70
£13,663.95
£14,099.96
£15,900.79
£16,454.13
£16,594.77
£16,576.77
£16,643.26
£16,643.26
£16,643.26
£16,818.04
£17,011.32
£17,052.86
£17,502.76
£17,536.00
£17,454.06
£17,925.18
£17,915.19
£18,016.77
£17,998.77
£18,036.76
£17,961.41
£17,948.41
£17,745.56
£19,085.38
£19,085.38
£19,085.38

£19,100.82
£21,100.10
£21,206.51
£21,505.63
£21,680.63
£21,685.37
£21,693.68
£21,675.68
£21,709.41
£21,709.41

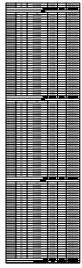
£21,709.41
£22,191.16
£21,709.41
£21,380.41
£21,089.41
£21,071.41
£20,971.41
£20,819.43
£20,819.43

£20,819.43
£20,828.94
£20,857.77
£20,858.74
£20,659.24
£20,641.24
£20,341.24
£20,261.24
£20,270.75
£20,270.75

£20,270.75
£20,635.05
£20,629.08
£20,619.47
£20,431.55
£19,041.55
£19,074.46
£19,060.46
£18,738.46
£19,051.48
£18,638.48
£18,343.48
£17,986.68
£17,968.68
£17,968.68

£17,968.68
£17,973.43

[illegible]





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Friends of Ty Gwyn Special School

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1106285

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year 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 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:

Date:

22/6/2026

Name:

Alan Rees

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

Fellow Chartered Certified Accountant

Address:

67 Port Road East

Barry

CF62 9PY

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.