

Adroddiad Flynyddol / Trustees Annual Report (1/9/2019 – 31/8/2020)

Cymdeithas Rhieni, Athrawon a Ffrindiau (CRhAFf) Ysgol Gymraeg Llundain

London Welsh School Parents, Teachers, Friends Association (PTFA)

Dyma grynodeb o weithgareddau codi arian CRhAFf dros y flwyddyn diwethaf i ddangos sut a beth rydym wedi codi arian ac sut mae'r arian yn cael ei ddefnyddio i helpu'r ddisgyblion ysgol. Mae'r elusen wedi cofrestru gyda'r manylion a'r swyddogion canlynol a gyda 3 cyfrif banc:

- NatWest sy'n benodol i godi arian i'r elusen,
- Lloyds ar gyfer Cinio Haf a'r Dathliad 60
- Santander ar gyfer y lotteri 50/50.

This is summary of the PTFA's fundraising activities over the past year to illustrate how and what we have raised and how this money has benefited the school pupils. The PTFA is a registered charity with the following registrations and trustees, and we hold 3 business bank accounts:

- NatWest business account specifically for fundraising
- Lloyds online account for the Cinio Haf and 60th celebration activities
- Santander account for the 50/50 lottery:

Rhif Elusen			Cyfeiriad
Charity Number	PTA-UK	Ealing Council Gambling Licence	Address
1112353	39952	17LIC000022SLR	Ysgol Gymraeg Llundain, Hanwell Community Centre, Westcott Crescent, London W7 1PD

Cadeirydd	Ysgrifenydd	Trysorydd	5050 Ysgrifenydd	Llofnodwyr ar y cyfrif NatWest	Llofnodwyr ar y cyfrif Lloyds	Llofnodwyr ar y cyfrif Santander
Chair person	Secretary	Treasurer	5050 Secretary	Signatory for NatWest Bank Account	Signatory for Lloyds Bank Account	Signatory for Santander Bank Account
Joanna Thomas	Ffion Appleton	Sioned Baker	Rhian Hughes-Ahmad	J Thomas Ff Appleton S Baker	J Thomas S Baker	Rh Hughes-Ahmad S Baker

Beth yw strwythr yr elusen ?

Mae gwirfoddolwyr, sy'n rhieni a ffrindiau'r ysgol, yn rhedeg yr elusen. Mae wedi cofrestru gyda PTA-UK, sy'n gyfluniant ar gyfer cymdeithasau rhieni-athrawon mewn ysgolion. Rydym yn cynnal cyfarfodydd pob tymor nail ai yn yr ysgol, neu mewn yn yr ardal lleol. Rydym yn gwahodd and ac yn estyn croeso mawr i holl rhieni'r ysgol. Ers Covid rydym wedi bod yn cyfarfod ar zoom.

Prif ddigwyddiadau'r flwyddyn

Cinio Haf: Uchafbwynt y flwyddyn oedd cinio ffurfiol yn Tachwedd 2019. Casglwyd bron £22k fel mewnbwn trwy tocynnau a raffl yn flwyddyn arianol yma (ac swm ychwanegol yn 2018-19), a chostiodd bron £11k yw gynnal, felly roedd elw o dros £11k fel rhodd l'r ysgol

Roedd hefyd sawl item arall fel BBQ, stondin yn Queen's Park, stondin yn Pittshanger, Casglu yn gem rygbi, Halibaw, gwerthu llyfr oedd hefyd yn codi arian l'r ysgol.

Roedd hefyd mewnbwn sylweddol yn dod o:

- Rhoddion virgingiving
- Rhoddion o easyfundraising

Rhoddodd y CRhAff **£22,808** l'r ysgol y flwyddyn arianol yma i helpu gyda adnoddau newydd l'r ysgol a llyfrau l'r llyfrgell, piano electronic newydd.

Prif Taliadau

Heblaw taliadau ar gyfer cinio Haf 19, a rhoddion l'r ysgol, roedd taliadau am hysbysrwydd a chofrestru, Hefyd flwyddyn yma rydym wedi rhoi taliad o £5619 i Clothworkers Hall ar gyfer Cinio Haf 2020, sydd nawr wedi gohirio tan 2022. Maent wedi cardnahau y dyddiad a dim cynnydd yn pris y bwyd.

5050 lottery

Maer CRhAff hefyd yn rhedeg lotteri. Mae pawb yn talu £5 y mis am gyfle i ennill 2 wobr o arian pob 3 mis o 40% a 10% o'r cyfraniadau. Mae'r gweddill 50% yn cael ei roi i'r ysgol. Mae'r rhodd l'r ysgol flwyddyn arianol yma wedi ei gohirio tan 2020-21 achos bod £22k wedi rhoddi l'r ysgol yn barod

How is the charity structured?

The charity is run by volunteers who are parents or friends of the school. It is registered with the PTA-UK, an organisation for parent-teacher associations. There are termly meetings held either at the school, or at a local venue. All parents are invited and encouraged to attend. Since Covid-19 we have been meeting on zoom

Activities and objectives in the year

Cinio Haf: Highlight of the year was a formal dinner in Nov 2019. We raised nearly £22k through ticket sales and raffle in this financial year (with additional income in 2018-19). The event costed nearly £11k to run, therefore overall there was a profit of over £11k which was donated to the school.

There were also several other events like BBQ, cake stall at Queen's Park and Pittshanger, collections at the rugby, Halibaw festival, book sales that also raise money for the school. There was also substantial income from:

- Donations via virgingiving
- Donations via easyfundraising.

The PTFA donated **£22,808** to the school this financial year, and this helped with new equipment, books for the library, new electronic piano.

Main expenses

Apart from the expense for Cinio Haf 19, and donations to the school, there were some outgoing for advertising and registrations. Also in this financial year we paid a deposit of £5619 to Clothworkers Hall for Cinio Haf 2020, this is now postponed until 2022, but the venue have confirmed the date and honoured the same prices for the meals,

5050 lottery

The PTFA also runs a lottery. Participants pay £5 a month for the chance to win two cash prizes per quarter amounting to 40% and 10% of the contributions paid during each period. The remaining 50% of contributions will be donated to the school. This year the donation to the school has been postponed until 2020-21 because £22k had already been donated.

Crynodeb Ariannol

Financial summary

1st Sept 2019 to 31st August 2020			
In Bank Sept 1st 2019			
Nat West account	£4,628.48		
Lloyds Bank account	£9,266.76		
Santander account	£5,314.50		
		£19,209.74	
Income			
Cinio Haf (Lloyds)	£23,480.72		
PTFA Fundraising (Nat West)	£9,382.76		
50:50 lottery	£3,455.00		
		£36,318.48	
			£55,528.22
Expenditure			
Cinio Haf expenses	£16,805.60		
Donations to school from Cinio Haf	£11,481.00		
Donation to school from other fundraising	£11,327.00		
PTFA expenses	£88.00		
50:50 prizes	£2,300.50		
		£42,002.10	
			£13,526.12
In Bank August 31st 2020			
Nat West Account	£2,596.24		
Lloyds Account	£4,460.88		
Santander Account	£6,469.00		
		£13,526.12	

Summary: London Welsh School - Ysgol Gymraeg Llundain PTFA Accounts 2019-20

The London Welsh School PTFA (Parents, Teacher & Friends Association) whose main purpose is to help raise additional funds and contributions to supplement the educational and cultural work done at the unique bilingual Welsh school located in Hanwell Community Centre, West London.

The PTFA is a registered charity (charity number: 1112353) and in 2018-19 it had 3 bank accounts:

- NatWest account for income and donations given to school from fundraising activities
- Santander account for a 50/50 lottery
- Lloyds account for the Cinio Haf

There are 4 main sources of income:

- 1) PTFA fundraising activities from events such as cake stalls, concerts, raffles... Due to Covid-19, this activity has been severely curtailed since Feb2020, therefore only fundraising events in summer, autumn and Christmas 2019 have contributed this year
- 2) Donations by individuals via Virgin Giving web account, for which Virgin claim gift aid from tax payers and receive small fee
- 3) 50/50 lottery where 50% of the contributions are donated as prizes and the other 50% is a donation to the school (this year the donation to the school has been postponed until 2021 as so much was raised by other fundraising).
- 4) Cinio Haf, (a formal dinner) which was held in Oct 19

There 4 main outgoings:

- 1) Expenses incurred during PTFA fundraising activities
- 2) 50/50 lottery prizes
- 3) Donations to the school for equipment and resources
- 4) Expenses incurred from organising Cinio Haf

The PTFA are also registered with the following organisations:

- PTA-UK - Registration number: 39952
- Ealing Council Gambling Licence- Registration number: 17LIC000022SLR

Summary of the PTFA income and expenditure for previous year's can be found on the charity commission website, see following link:

<http://apps.charitycommission.gov.uk/Showcharity/RegisterOfCharities/CharityWithoutPartB.aspx?RegisteredCharityNumber=1112353&SubsidiaryNumber=0>

Balance Sheet

1st Sept 2019 to 31st August 2020				
In Bank Sept 1st 2019				£19,209.74
Nat West account	£4,628.48			
Lloyds Bank account	£9,266.76			
Santander account	£5,314.50			
		£19,209.74		
Income				
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		£42,002.10		
			£13,526.12	
In Bank August 31st 2020				£13,526.12
Nat West Account	£2,596.24			
Lloyds Account	£4,460.88			
Santander Account	£6,469.00			
		£13,526.12		

PTFA fundraising details

Total

Income		
Fundraising via Virgin giving (includes tax relief)	£3,195.27	
Queens Park	£1,370.00	
BBQ, Raffle & Auction	£2,870.00	
Halibalw	£550.00	
Christmas Fundraising	£387.84	
LWC Rugby collection	£245.00	
Easy fundraising	£569.65	
Miscellaneous (parents payments etc)	£75.00	
Cinio Haf tickets (paid in here rather than Lloyds)	£120.00	
		£9,382.76
Expenditure		
Subscriptions	£88.00	
Donations to school account	£11,327.00	
		£11,415.00

Income - Expenditure		-£2,032.24
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Actual fundraising profit (i.e. Income-PTFA expenses)	£9,294.76
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50/50 lottery details

In Santander account Sept 1st 2019				£5,314.50
Income				
Members contributions	£3,455.00			
		£3,455.00		
			£8,769.50	
Expenditure				
Prizes claimed for draw	£2,300.50			
Donation to school	£0.00			
		£2,300.50		
			£6,469.00	
In Bank August 31st 2020				£6,469.00

Income - Expenditure | **£1,154.50**

Details from Lloyds bank account

			Total
Income			
Future Cinio Haf	£180.00		
Cinio Haf 2019 tickets and	£21,895.14		
Books	£1,105.58		
Donation	£300.00		
			£23,480.72
Expenditure			
Donation to school		£11,481.00	
Cino Haf expenses		£16,805.60	
Future cinio venue	£5,619.00		
Advertising	£692.00		
2019 venue expenses	10494.60		
Total Expenditure			£28,286.60
Income - Expenditure			-£4,805.88



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ysgol Gymraeg Llundain PTFA

On accounts for the year
ended

2020

Charity no
(if any)

1112353

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].
Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (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 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:

R. Tremain

Date:

29.06.2021

Name:

RUTH TREMAIN

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

N/A

Address:

25 RIDGING LANE, GREENFORD
UB6 0JX

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).