

Adroddiad Flynyddol / Trustees Annual Report (1/9/2021 – 31/8/2022)

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 financial 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 ar zoom ers Covid ac yn estyn croeso mawr i holl rhieni'r ysgol.

Prif ddigwyddiadau'r flwyddyn

Yn ystod y flwyddyn roedd

- Cinio Haf 16/6/22
- Grand Raffle 20/4/22
- BBQ 25/6/22
- Sioe Nadolig 13/12/21

Yn ogystal roedd sawl cyfraniad syweddol i Virgin Giving a Easy Fundraising .

5050 lotteri

Maer CRhAff hefyd yn rhedeg lotteri. Mae pawb yn talu £5 y mis am gyfle i ennill 2 wobwr o arian pob 3 mis o 40% a 10% o'r cyfraniadau. Mae'r gweddill 50% yn cael ei roi i'r ysgol. Flwyddyn yma roedd o leiaf 45 o gefnogwyr, gyda mewnbwn o **£2865**.

Prif Taliadau

Rhoddodd y CRhAff **£19,878** i'r ysgol.. Roedd taliadau am gofrestru a hysbysfwrdd yn peldroed Hanwell (A40) a phrintio. Ac am Cinio Haf roedd inswrans a thaliadau am fwyd a llogi'r neuadd.

Halibalw

Rhoddwyd **£4702** i'r elusen oddiwrth pwyllgor Halibalw, gyda'r gofyniad bydd CRhAff yn cynnal yr wyl er lles y meithrin a phlant Llundain am y flynyddoedd nesa.

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. Since Covid-19 we have been meeting on zoom and extend an invite to all the school's parents.

Activities and objectives in the year

Events this year have included:

- Cinio Haf 16/6/22
- Grand Raffle 20/4/22
- BBQ 25/6/22
- Sioe Nadolig 13/12/21

Additionally there were several donations made via Virgin Giving and Easy Fundraising

5050 lottery

The PTFA also runs a lottery. There are currently at least 45 participants paying £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 financial year the income was **£2865**

Main expenses

The PTFA have donated **£19,878** to school.. There were small costs this year for registrations and advertisements in form of printing and electronic advert on A40 (Hanwell football club). Also for Cinio Haf there were insurance, catering and hall hire costs.

Halibalw

The committee previously organising Halibalw have given **£4702** to the ptfa, with the understanding that this money will be used to organise future events for nursery and school children in London.

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Summary: London Welsh School - Ysgol Gymraeg Llundain PTFA Accounts 2021-22

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) , it has 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 following sources of income:

- 1) PTFA fundraising activities from events such as BBQ, dinners, concerts, raffles...
- 2) Donations by individuals via Virgin Giving web account, for which Virgin claim gift aid from tax payers and receive small fee, donations via Easyfundraising, donations by other associated charities (Halibaw)
- 3) 50/50 lottery where 50% of the contributions are donated as prizes and the other 50% is a donation to the school

There 3 main outgoings:

- 1) Expenses incurred during PTFA fundraising activities for formal dinners, advertising, insurance
- 2) 50/50 lottery prizes (postponed until 2021-22 financial year)
- 3) Donations to the school for equipment and resources

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>

London Welsh School - Ysgol Gymraeg Llundain PTFA

Registered charity

1112353

Receipts and payments for 1 Sep 21- 31 Aug 22

Receipts	21-22	20-21	19-20
Donation via Virgin Giving (Nat West)	4,160.96	1,448.03	3,195.27
Easy Fundraising (NatWest)	447.58	160.60	569.65
Fundraising: BBQ, raffle, auction (Nat West)	1,200.00	200.00	5,542.84
Halibaltw donation (NatWest)	4,701.50		
Cinio Haf tickets & fundraising (Lloyds)	27,440.32		22,075.14
Christmas concert (Lloyds)	816.41		
Fundraising: Grand raffle & Merchandise (Lloyds)	1,689.00		1,405.58
50:50 lottery contributions (Santander)	2,865.00	3,160.00	3,455.00
Miscellaneous (school clubs) (NatWest)	391.00		75.00
TOTAL	£43,711.77	£4,968.63	£36,318.48

Payments			
Advertising at Hanwell FC (NatWest)	360.00	720.00	
Printing (Lloyds)	555.00		
Cinio Haf insurance (Lloyds)	174.00		
Cinio Haf catering and hall hire (Lloyds)	10,499.82	108.80	16,805.60
Donations to school from NatWest			11,327.00
Donations to school from Cinio Haf (Lloyds)	13,500.00	2,327.99	11,481.00
Donations to school from 5050 (Santander)	6,377.50		
Prizes paid to 5050 winners (Santander)	880.00		2,300.50
Subscriptions to PTA and Ealing (NatWest)	92.00	89.00	88.00
(NatWest)	391.00		
TOTAL	£32,829.32	£3,245.79	£42,002.10

Surplus/Loss **£10,882.45** **£1,722.84** **-£5,683.62**

Total Cash funds 1 Sep 2022 £26,160.73
 Total Cash funds 1 Sep 2021 £15,278.28
 Total Cash funds 1 Sep 2020 £13,526.12

Bank Balances in 3 accounts:	On 1 Sep 22	On 1 Sep 21	On 1 Sep 20	On 1 Sep 19
Nat West account	13,683.23	3,625.19	2,596.24	4,628.48
Lloyds Bank account	7,241.00	2,024.09	4,460.88	9,266.76
Santander account	5,236.50	9,629.00	6,469.00	5,314.50
TOTAL	26,160.73	15,278.28	13,526.12	19,209.74
Surplus/Loss		£10,882.45	£1,752.16	-£5,683.62



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Ysgol Gymraeg Llundain PTFA

On accounts for the year
ended

2022

Charity no
(if any)

1112353

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~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 Charities 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:

21.06.2023

Name:

RUTH TREMAIN

Relevant professional
qualification(s) or body

(if any):

Address: 25 RIDDING LANE
GREENFORD, MIDDX
UB6 0JX

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.