

LLANGYFELACH SCHOOL PTFA

England & Wales · Charity number 1166454

Details

Status Registered

Legal form CIO

Registered 2016-04-11

Register [View on the Charity Commission register](#)

Contact

Address Llangyfelach Primary School
Pengors Road
Llangyfelach
Swansea
SA5 7JE

Phone 01792771497

Email llangyfelachprimary@llangyfelach.swansea.sch.uk

Website <https://www.llangyfelachprimaryschool.co.uk/ptfa-1/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. 2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Charity raising funds through school PTFA comprising of parents and family members of the children of Llangyfelach Primary School

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£17,204	£29,331	-	-
2023-03-31	£19,489	£10,981	-	-
2022-03-31	£11,748	£14,292	-	-
2021-08-31	£21,221	£13,977	-	-
2020-08-31	£15,039	£13,709	-	-

Trustees

Name	Role	Appointed
LYNDA PHILLIPS	Chair	2016-09-01
Laura James		2019-01-01

LLANGYFELACH SCHOOL PTFA

England & Wales - Charity number 1166454

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/23 Period start date To 31/03/24 Period end date

Charity name: Llangyfelach School PTFA

Charity registration number: 1166454

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Developing effective relationships between staff, parents and others associated with Llangyfelach Primary School. To support the school and advance the education of the pupils.
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.	Para 1.17 and 1.19	Raising funds; making donations to the school; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We purchase each year a gift for Year 6 leavers. All other donations to the school are made on a case by case basis in response to requests from the school.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers undertake all the work of the charity and all trustees are volunteers.

Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>In this year the charity raised £8148.57 net of fundraising and direct costs. The PTFA donated monies to the school to purchase:</p> <ul style="list-style-type: none"> • Charging cabinets in all classrooms • Outdoor gym • Coach costs to Imperial War Museum (Year 6 trip) <p>The PTFA also purchased Leaver Hoodies for the Year 6 class.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity held £5246.47
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum £500 reserves to be carried over into the next financial year
Amount of reserves held	Para 1.22	£5246.47
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds derive from fund-raising activities and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
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	Para 1.25	A CIO using the 'foundation' model will be like an incorporated charitable trust, run by a small group of people (the charity trustees) who make all key decisions. Charity trustees may be appointed for an unlimited time and they will probably appoint new charity trustees

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Llangyfelach School PTFA
Other name the charity uses	
Registered charity number	1166454
Charity's principal address	Llangyfelach Primary School Pengors Road Llangyfelach Swansea SA5 7JE

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	Lynda Phillips	Chair		
2	Laura James	Secretary		
3	Heather Akerman	Treasurer		
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

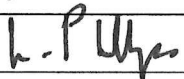
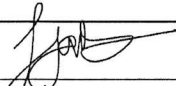
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lynda Phillips	Laura James
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	25.2.26	

Date	Paying in Slip	Cheque	Transaction Description
4/1/2023			Opening Balance
4/4/2023			sQuid
4/4/2023			YOURSCHOOLLOTTERY
4/11/2023			Gross Interest
4/17/2023			sQuid
4/18/2023			YOURSCHOOLLOTTERY
4/20/2023	500149		Morrison Blast Appeal collection
4/20/2023			196 Running Imp (Coronation medals) £302.94
4/24/2023			sQuid
4/26/2023			197 Lynda Phillips - Reimbursement
4/26/2023			198 Lynda Phillips - Reimbursement
4/26/2023			199 Lynda Phillips - Reimbursement
4/26/2023			200 Donation to LPS
4/27/2023	500150		Sponsored Bunny Hop
5/2/2023			201 Bergoni (Inv: 71808)
5/2/2023			202 Bergoni (Inv: 71809) Leavers Hoodies
5/2/2023			203 Graphic Realm (Inv: SI-15914) £42
5/2/2023			sQuid
5/3/2023			YOURSCHOOLLOTTERY
5/5/2023			204 LPS Donation (Charging cabinets)
5/9/2023			sQuid
5/9/2023			Gross Interest
5/10/2023			205 Lynda Phillips - Reimbursement
5/11/2023			206 Claire Howells - Reimbursement
5/15/2023			sQuid
5/16/2023			207 Lynda Phillips - Reimbursement
5/16/2023			208 Lynda Phillips - Reimbursement
5/16/2023			209 Lynda Phillips - Reimbursement
5/22/2023			sQuid
5/23/2023			210 Replacement for 207
5/23/2023			211 Bergoni (Inv 71922)
5/25/2023			212 Lynda Phillips - Reimbursement
5/30/2023			sQuid
6/5/2023			213 Lynda Phillips - Reimbursement
6/5/2023			sQuid
6/6/2023			214 Lynda Phillips - Reimbursement
6/6/2023			215 Graphic Realm (Inv: SI-15914)
6/6/2023			216 Bergoni (Inv: 72001)
6/6/2023			YOURSCHOOLLOTTERY
6/7/2023			217 Lynda Phillips - Reimbursement
6/9/2023			Gross Interest
6/12/2023			218 Laura James - Reimbursement
6/12/2023			sQuid

6/14/2023		219 Lynda Phillips - Reimbursement
6/15/2023		220 Laura James - Reimbursement
6/19/2023		sQuid
6/21/2023		221 Lynda Phillips - Reimbursement
6/21/2023		222 Bergoni (Inv: 71686)
6/21/2023		223 Bergoni (Inv: 72072)
6/26/2023	500151	Ice Cream Sales
6/27/2023		sQuid
7/4/2023		sQuid
7/4/2023		YOURSCHOOLLOTTERY
7/5/2023	500152	Various
7/6/2023		224 Lynda Phillips - Reimbursement
7/6/2023		225 Carly Gaffney-Jones - Reimbursement
7/6/2023		226 Laura James - Reimbursement
7/10/2023		Gross Interest
7/11/2023		sQuid
7/17/2023		227 Lynda Phillips - Reimbursement
7/17/2023		228 Laura James - Reimbursement
7/18/2023		sQuid
7/18/2023	500153	Various
7/18/2023		229 Bergoni (Inv: 72175; 72237; 72115)
7/19/2023	500154	Summer Fete
7/19/2023	500155	Class Entrepreneurial Stalls
7/19/2023	500156	Various
7/26/2023		sQuid
8/8/2023		YOURSCHOOLLOTTERY
8/9/2023		Gross Interest
9/5/2023		YOURSCHOOLLOTTERY
9/11/2023		Gross Interest
9/13/2023	500157	Various
9/19/2023		YOURSCHOOLLOTTERY
9/26/2023		230 Bergoni (Inv: 72533)
9/27/2023		231 Bergoni (Inv: 72550)
10/3/2023		YOURSCHOOLLOTTERY
10/4/2023	500158	Various
10/9/2023		Gross Interest
10/10/2023		iPay 5061-23282
10/17/2023		iPay 5061-23289
10/24/2023		iPay 5061-23296
10/31/2023		iPay 5061-23303
11/7/2023		iPay 5061-23310
11/8/2023		232 Laura James - Reimbursement
11/8/2023	500159	Various
11/8/2023		YOURSCHOOLLOTTERY
11/9/2023		Gross Interest

11/14/2023		iPay 5061-23317
11/14/2023		233 Bergoni (Inv: 72696)
11/16/2023		234 Lynda Phillips - Reimbursement
11/20/2023		235 Bergoni (Inv: 72919)
11/28/2023		iPay 5061-23331
11/29/2023		236 Lynda Phillips - Reimbursement
12/5/2023		iPay 5061-23338
12/5/2023		YOURSCHOOLLOTTERY
12/6/2023		237 Lynda Phillips - Reimbursement
12/6/2023		238 Bergoni (Inv: 73026)
12/11/2023		Gross Interest
12/12/2023	500160	Xmas Fair
12/12/2023	500161	Concert Refreshments
12/19/2023		239 Donation to LPS (bus)
12/19/2023		iPay 5061-23352
12/21/2023	500162	Various
1/2/2024		iPay 5061-241
1/2/2024		Parentkind
1/4/2024		YOURSCHOOLLOTTERY
1/9/2024		Gross Interest
1/16/2024		iPay 5061-2415
1/17/2024	500163	Uniform sales
1/23/2024		iPay 5061-2422
1/24/2024		240 Bergoni (Inv: 73221)
1/30/2024		iPay 5061-2429
1/31/2024	500164	Various
2/6/2024		iPay 5061-2436
2/7/2024		YOURSCHOOLLOTTERY
2/8/2024	500165	Various
2/9/2024		Gross Interest
2/13/2024		iPay 5061-2443
2/20/2024		241 Donation to LPS (gym)
2/21/2024		242 Bergoni (Inv: 73363)
2/22/2024		243 Lynda Phillips - Reimbursement
2/22/2024		244 Lynda Phillips - Reimbursement
2/26/2024		245 Lynda Phillips - Reimbursement
2/27/2024		iPay 5061-2457
3/4/2024		246 Easter Eggs & Cellophane
3/5/2024	500166	Various
3/5/2024		iPay 5061-2464
3/5/2024		YOURSCHOOLLOTTERY
3/11/2024		Gross Interest
3/12/2024		iPay 5061-2471
3/14/2024		Roberts Recycling
3/19/2024		iPay 5061-2478

3/19/2024		iPay 5061-2485
3/21/2024		247 Bergoni (Inv: 73555) Leaver Hoodies
3/21/2024	500167	Various
3/21/2024	500168	Bunny Hop

DR	CR	Balance
		£ 17,373.44
	£ 219.58	£ 17,593.02
	£ 91.20	£ 17,684.22
	£ 0.16	£ 17,684.38
	£ 65.01	£ 17,749.39
	£ 14.40	£ 17,763.79
	£ 610.00	£ 18,373.79
		£ 18,373.79 CANCELLED
	£ 164.21	£ 18,538.00
£ 38.00		£ 18,500.00
£ 8.06		£ 18,491.94
£ 23.97		£ 18,467.97
£ 66.72		£ 18,401.25
	£ 1,295.40	£ 19,696.65
£ 218.20		£ 19,478.45
£ 492.80		£ 18,985.65
		£ 18,985.65 CANCELLED
	£ 82.88	£ 19,068.53
	£ 75.60	£ 19,144.13
£ 4,770.00		£ 14,374.13
	£ 297.86	£ 14,671.99
	£ 0.14	£ 14,672.13
£ 77.09		£ 14,595.04
£ 23.69		£ 14,571.35
	£ 205.82	£ 14,777.17
		£ 14,777.17 ILLEGIBLE
£ 50.05		£ 14,727.12
£ 28.35		£ 14,698.77
	£ 192.72	£ 14,891.49
£ 145.71		£ 14,745.78
£ 184.21		£ 14,561.57
£ 32.50		£ 14,529.07
	£ 398.37	£ 14,927.44
£ 62.90		£ 14,864.54
	£ 58.02	£ 14,922.56
£ 114.60		£ 14,807.96
£ 42.00		£ 14,765.96
£ 241.20		£ 14,524.76
	£ 94.00	£ 14,618.76
£ 98.91		£ 14,519.85
	£ 0.14	£ 14,519.99
£ 120.35		£ 14,399.64
	£ 420.38	£ 14,820.02

£	74.10		£	14,745.92	
£	66.44		£	14,679.48	
		£	409.32	£	15,088.80
£	86.80		£	15,002.00	
£	139.32		£	14,862.68	
£	198.15		£	14,664.53	
		£	85.73	£	14,750.26
		£	391.17	£	15,141.43
		£	821.18	£	15,962.61
		£	75.20	£	16,037.81
		£	31.00	£	16,068.81
£	192.19		£	15,876.62	
£	54.00		£	15,822.62	
			£	15,822.62 LOST	
		£	0.13	£	15,822.75
		£	923.85	£	16,746.60
£	16.03		£	16,730.57	
£	158.10		£	16,572.47	
		£	243.08	£	16,815.55
		£	393.50	£	17,209.05
£	2,494.73		£	14,714.32	
		£	749.53	£	15,463.85
		£	212.45	£	15,676.30
		£	241.76	£	15,918.06
		£	370.14	£	16,288.20
		£	90.80	£	16,379.00
		£	0.14	£	16,379.14
		£	65.60	£	16,444.74
		£	0.15	£	16,444.89
		£	237.00	£	16,681.89
		£	11.70	£	16,693.59
£	381.77		£	16,311.82	
£	69.44		£	16,242.38	
		£	62.40	£	16,304.78
		£	207.30	£	16,512.08
		£	0.13	£	16,512.21
		£	118.52	£	16,630.73
		£	110.57	£	16,741.30
		£	189.87	£	16,931.17
		£	447.80	£	17,378.97
		£	165.58	£	17,544.55
£	191.57		£	17,352.98	
		£	266.24	£	17,619.22
		£	82.00	£	17,701.22
		£	0.14	£	17,701.36

	£	166.38	£	17,867.74	
£	124.54		£	17,743.20	
			£	17,743.20	
£	196.97		£	17,546.23	
		£	215.24	£	17,761.47
£	87.06		£	17,674.41	
		£	103.62	£	17,778.03
		£	64.00	£	17,842.03
£	61.52		£	17,780.51	
£	70.55		£	17,709.96	
		£	0.16	£	17,710.12
		£	275.95	£	17,986.07
		£	1,035.81	£	19,021.88
£	1,100.00		£	17,921.88	
		£	101.68	£	18,023.56
		£	179.40	£	18,202.96
		£	61.21	£	18,264.17
£	153.00		£	18,111.17	
		£	62.40	£	18,173.57
		£	0.15	£	18,173.72
		£	143.07	£	18,316.79
		£	84.96	£	18,401.75
		£	53.85	£	18,455.60
£	110.24		£	18,345.36	
		£	63.31	£	18,408.67
		£	130.00	£	18,538.67
		£	96.17	£	18,634.84
		£	78.00	£	18,712.84
		£	53.00	£	18,765.84
		£	0.16	£	18,766.00
		£	199.17	£	18,965.17
£	14,950.00		£	4,015.17	
£	236.72		£	3,778.45	
£	349.30		£	3,429.15	
£	285.27		£	3,143.88	
£	72.81		£	3,071.07	
		£	217.68	£	3,288.75
£	69.00		£	3,219.75	
		£	234.20	£	3,453.95
		£	590.60	£	4,044.55
		£	59.20	£	4,103.75
		£	0.10	£	4,103.85
		£	416.80	£	4,520.65
		£	48.60	£	4,569.25
		£	198.41	£	4,767.66

£	502.40	£	132.67	£	4,900.33
				£	4,397.93
		£	52.00	£	4,449.93
		£	796.54	£	5,246.47
				£	<u>5,246.47</u>

LLANGYFELACH SCHOOL PTFA

England & Wales - Charity number 1166454

Accounts



Trustees' Annual Report for the period

From 01/04/22 Period start date To 31/03/23 Period end date

Charity name: Llangyfelach School PTFA

Charity registration number: 1166454

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Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>In this year the charity raised £8507 net of fundraising and direct costs and paid for gifts for pupils:</p> <ul style="list-style-type: none"> • Royal Jubilee Medals • Year 6 Leaver Hoodies • Royal Coronation Medals • Nursery Princess Visit

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity held £17373.44
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

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Other name the charity uses	
Registered charity number	1166454
Charity's principal address	Llangyfelach Primary School Pengors Road Llangyfelach Swansea SA5 7JE

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	Lynda Phillips	Chair		
2	Laura James	Secretary		
3	Heather Akerman	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

-


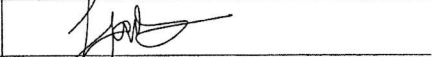
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lynda Phillips	Laura James
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 25-2-26

Date	Paying in Slip	Cheque
4/1/2022		
4/5/2022		
4/5/2022		142
4/5/2022		
4/6/2022		
4/7/2022	500136	
4/11/2022		
4/11/2022		
5/3/2022		
5/4/2022		
5/9/2022		143
5/9/2022		
5/10/2022		
5/10/2022		
5/16/2022		
5/18/2022		144
5/19/2022	500137	
5/23/2022		
5/25/2022		145
5/26/2022		146
5/30/2022		
6/6/2022		
6/7/2022		
6/8/2022		147
6/8/2022		148
6/9/2022		149
6/9/2022		
6/13/2022		
6/14/2022		150
6/16/2022		151
6/20/2022		
6/21/2022	500138	
6/21/2022		152
6/21/2022		152
6/22/2022		153
6/22/2022		154
6/27/2022		155
6/27/2022		
7/4/2022		
7/5/2022		
7/7/2022		156
7/7/2022		157
7/11/2022		

7/11/2022		
7/12/2022		158
7/12/2022		158
7/18/2022		
7/21/2022		159
7/25/2022		
7/28/2022	500139	
7/28/2022	500140	
8/1/2022		
8/2/2022		
8/9/2022		
8/30/2022	500141	
8/30/2022		
9/6/2022		
9/6/2022		
9/9/2022		
9/13/2022		
9/20/2022		
9/21/2022		160
9/26/2022		
10/3/2022		
10/4/2022		
10/10/2022		
10/10/2022		161
10/10/2022		
10/12/2022		162
10/17/2022		
10/24/2022		
10/25/2022		163
10/25/2022		163
10/26/2022		164
10/26/2022		165
10/31/2022		
11/7/2022		
11/8/2022		166
11/8/2022		
11/9/2022		
11/9/2022		
11/14/2022		
11/15/2022		167
11/24/2022		168
11/24/2022		168
11/24/2022		169
11/28/2022		
11/29/2022		170

12/2/2022		
12/5/2022		
12/6/2022		171
12/6/2022		172
12/6/2022		
12/7/2022	500142	
12/7/2022	500143	
12/9/2022		
12/13/2022		
12/13/2022	500144	
12/13/2022	500145	
12/14/2022		173
12/19/2022		174
12/19/2022		175
12/19/2022		
12/22/2022	500146	
1/1/2023		
1/5/2023		
1/9/2023		
1/9/2023		
1/23/2023		
1/24/2023		176
1/30/2023		
1/19/2023		
2/6/2023		
2/13/2023		
2/20/2023		
1/31/2023		177
2/13/2023		178
2/15/2023		179
2/28/2023		180
2/28/2023		181
2/27/2023		
2/8/2023		
2/9/2023		
3/6/2022		182
3/14/2023		189
3/8/2023		183
3/8/2023		184
3/9/2023		185
3/9/2023		186
3/9/2023		186
3/9/2023		187
3/13/2023		188
3/1/2023	500147	

3/6/2023		
3/13/2023		
3/20/2023		
3/23/2023	500148	
3/14/2023		190
3/21/2023		191
3/23/2023		192
3/23/2023		193
3/27/2023		194
3/27/2023		195
3/27/2023		
3/28/2023		
3/7/2023		
3/8/2023		
3/9/2023		

Transaction Description	DR	CR
Opening Balance		
sQuid		£ 262.54
Lynda Phillips - Soil Bags	£ 89.85	
YOURSCHOOLLOTTERY		£ 81.60
Roberts Recycling		£ 36.00
Various		£ 1,305.40
Gross Interest		£ 0.08
sQuid		£ 446.36
sQuid		£ 84.45
YOURSCHOOLLOTTERY		£ 80.00
Bergoni (Inv: 70083; 70065; 69994; 69945)	£ 908.21	
Gross Interest		£ 0.08
sQuid		£ 140.97
YOURSCHOOLLOTTERY		£ 14.70
sQuid		£ 144.73
Lynda Phillips - Jubilee medals	£ 348.38	
Various		£ 85.00
sQuid		£ 416.93
Lynda Phillips - reimbursement	£ 92.79	
Lynda Phillips - reimbursement	£ 63.55	
sQuid		£ 393.20
sQuid		£ 44.01
YOURSCHOOLLOTTERY		£ 103.60
Lynda Phillips - reimbursement	£ 52.14	
Laura James - reimbursement	£ 140.67	
Lynda Phillips - reimbursement	£ 141.12	
Gross Interest		£ 0.09
sQuid		£ 630.39
Lynda Phillips - reimbursement	£ 58.00	
Laura James - reimbursement	£ 123.27	
sQuid		£ 418.26
Various		£ 40.15
Laura James - reimbursement £18.31	£ 18.31	
Contra		£ 18.31
Lynda Phillips - reimbursement	£ 101.98	
Bergoni (Inv: 70315; 70127)	£ 430.34	
Lynda Phillips - reimbursement	£ 56.54	
sQuid		£ 304.48
sQuid		£ 293.97
YOURSCHOOLLOTTERY		£ 86.40
Lynda Phillips - reimbursement	£ 73.35	
Heather Akerman - reimbursement	£ 25.35	
Gross Interest		£ 0.10

sQuid		£	321.51
Laura James - reimbursement £176.59	£	176.59	
Contra		£	176.59
sQuid		£	655.71
Lynda Phillips - reimbursement	£	34.50	
sQuid		£	944.10
Various		£	973.41
Various		£	236.12
sQuid		£	37.45
YOURSCHOOLLOTTERY		£	91.20
Gross Interest		£	0.10
Various		£	606.10
sQuid		£	200.47
sQuid		£	23.00
YOURSCHOOLLOTTERY		£	108.40
Gross Interest		£	0.13
sQuid		£	276.18
sQuid		£	58.84
Bergoni (Inv: 70554; 70446; 70396; 70258;70198)	£	2,248.31	
sQuid		£	49.44
sQuid		£	79.24
YOURSCHOOLLOTTERY		£	76.80
sQuid		£	103.92
Lynda Phillips - reimbursement	£	31.95	
Gross Interest		£	0.13
Bergoni (Inv:70687; 70763)	£	683.79	
sQuid		£	378.48
sQuid		£	411.97
Lynda Phillips - reimbursement £45.90	£	45.90	
Contra		£	45.90
Lynda Phillips - reimbursement	£	223.45	
Bergoni (Inv: 70839)	£	228.75	
sQuid		£	251.05
sQuid		£	12.01
Bergoni (Inv: 70977)	£	63.25	
YOURSCHOOLLOTTERY		£	95.20
Roberts Recycling		£	14.40
Gross Interest		£	0.12
sQuid		£	95.57
Lynda Phillips - reimbursement	£	25.98	
Lynda Phillips - reimbursement £116.64	£	116.64	
Contra		£	116.64
Laura James - reimbursement	£	215.92	
sQuid		£	13.95
Bergoni	£	206.95	

Roberts Recycling		£	7.20
sQuid		£	126.70
School Print World (INV:SIP17128)	£	820.00	
School Print World (INV:SIP17135)	£	24.50	
YOURSCHOOLLOTTERY		£	74.80
Various		£	1,124.05
Various		£	532.38
Gross Interest		£	0.11
sQuid		£	118.60
Xmas Fayre		£	330.90
Concert refreshments & raffles		£	815.96
Lynda Phillips - reimbursement	£	52.42	
Ecclesall Print	£	19.50	
Bergoni (Inv: 71232)	£	143.74	
sQuid		£	88.03
Various		£	78.75
Parentkind Annual Subscription	£	140.00	
YOURSCHOOLLOTTERY		£	66.80
sQuid		£	13.00
Gross Interest		£	0.13
sQuid		£	116.67
Bergoni (Inv: 71343)	£	105.39	
sQuid		£	94.87
sQuid		£	79.91
sQuid		£	166.74
sQuid		£	88.95
sQuid		£	313.36
Bergoni (Inv: 71354)	£	67.47	
Bergoni (Inv: 71437)	£	93.35	
Danika Swinton (Nursery Princess)	£	100.00	
Lottery Annual Licence (GASJ84930)	£	20.00	
Bergoni (Inv: 71486)	£	132.34	
sQuid		£	12.01
YOURSCHOOLLOTTERY		£	90.00
Gross Interest		£	0.13
Lynda Phillips - reimbursement	£	188.21	
Lynda Phillips - reimbursement	£	40.00	
Lucy Michael - reimbursement	£	62.68	
Lynda Phillips - reimbursement	£	88.38	
Lynda Phillips - reimbursement	£	380.54	
Laura James - reimbursement	£	173.91	
Contra		£	173.91
Heather Akerman - reimbursement	£	13.49	
Bergoni (Inv: 71587)	£	206.98	
Various		£	277.53

sQuid		£	179.16
sQuid		£	691.28
sQuid		£	380.81
Various		£	79.00
Lynda Phillips - reimbursement	£	20.41	
Cwmrhydyceirw - Morryston blast donation	£	610.00	
Lynda Phillips - reimbursement	£	46.50	
Bergoni (Inv: 71438)	£	77.70	
Lynda Phillips - reimbursement	£	24.95	
Running Imp - Coronation medals	£	302.94	
Groundwork UK (Tesco donation)		£	1,125.00
sQuid		£	263.59
YOURSCHOOLLOTTERY		£	80.40
Roberts Recycling		£	12.00
Gross Interest		£	0.12

Balance

£ **8,865.89**
£ 9,128.43
£ 9,038.58
£ 9,120.18
£ 9,156.18
£ 10,461.58
£ 10,461.66
£ 10,908.02
£ 10,992.47
£ 11,072.47
£ 10,164.26
£ 10,164.34
£ 10,305.31
£ 10,320.01
£ 10,464.74
£ 10,116.36
£ 10,201.36
£ 10,618.29
£ 10,525.50
£ 10,461.95
£ 10,855.15
£ 10,899.16
£ 11,002.76
£ 10,950.62
£ 10,809.95
£ 10,668.83
£ 10,668.92
£ 11,299.31
£ 11,241.31
£ 11,118.04
£ 11,536.30
£ 11,576.45
£ 11,558.14
£ 11,576.45
£ 11,474.47
£ 11,044.13
£ 10,987.59
£ 11,292.07
£ 11,586.04
£ 11,672.44
£ 11,599.09
£ 11,573.74
£ 11,573.84

£ 11,895.35
£ 11,718.76
£ 11,895.35
£ 12,551.06
£ 12,516.56
£ 13,460.66
£ 14,434.07
£ 14,670.19
£ 14,707.64
£ 14,798.84
£ 14,798.94
£ 15,405.04
£ 15,605.51
£ 15,628.51
£ 15,736.91
£ 15,737.04
£ 16,013.22
£ 16,072.06
£ 13,823.75
£ 13,873.19
£ 13,952.43
£ 14,029.23
£ 14,133.15
£ 14,101.20
£ 14,101.33
£ 13,417.54
£ 13,796.02
£ 14,207.99
£ 14,162.09
£ 14,207.99
£ 13,984.54
£ 13,755.79
£ 14,006.84
£ 14,018.85
£ 13,955.60
£ 14,050.80
£ 14,065.20
£ 14,065.32
£ 14,160.89
£ 14,134.91
£ 14,018.27
£ 14,134.91
£ 13,918.99
£ 13,932.94
£ 13,725.99

£ 13,733.19
£ 13,859.89
£ 13,039.89
£ 13,015.39
£ 13,090.19
£ 14,214.24
£ 14,746.62
£ 14,746.73
£ 14,865.33
£ 15,196.23
£ 16,012.19
£ 15,959.77
£ 15,940.27
£ 15,796.53
£ 15,884.56
£ 15,963.31
£ 15,823.31
£ 15,890.11
£ 15,903.11
£ 15,903.24
£ 16,019.91
£ 15,914.52
£ 16,009.39
£ 16,089.30
£ 16,256.04
£ 16,344.99
£ 16,658.35
£ 16,590.88
£ 16,497.53
£ 16,397.53
£ 16,377.53
£ 16,245.19
£ 16,257.20
£ 16,347.20
£ 16,347.33
£ 16,159.12
£ 16,119.12
£ 16,056.44
£ 15,968.06
£ 15,587.52
£ 15,413.61
£ 15,587.52
£ 15,574.03
£ 15,367.05
£ 15,644.58

£ 15,823.74
£ 16,515.02
£ 16,895.83
£ 16,974.83
£ 16,954.42
£ 16,344.42
£ 16,297.92
£ 16,220.22
£ 16,195.27
£ 15,892.33
£ 17,017.33
£ 17,280.92
£ 17,361.32
£ 17,373.32
£ 17,373.44
£ 17,373.44

£	81.60
£	80.00
£	14.70
£	103.60
£	86.40
£	91.20
£	108.40
£	76.80
£	95.20
£	74.80
£	66.80
£	90.00
£	80.40
£	1,049.90

LLANGYFELACH SCHOOL PTFA

England & Wales - Charity number 1166454

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/21 Period start date To 31/03/22 Period end date

Charity name: Llangyfelach School PTFA

Charity registration number: 1166454

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Developing effective relationships between staff, parents and others associated with Llangyfelach Primary School. To support the school and advance the education of the pupils.
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.	Para 1.17 and 1.19	Raising funds; making donations to the school; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We purchase each year a gift for Year 6 leavers. All other donations to the school are made on a case by case basis in response to requests from the school.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers undertake all the work of the charity and all trustees are volunteers.

Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>In this year the charity raised £8595.09 net of fundraising and direct costs and donated £6356.80 to the school. Donations were made for:</p> <p>Bright Ideas (decorating) - £6000 Swansea Decorating Services - £226.81 Ball game equipment - £129.99</p> <p>Bright Ideas are a company that brings the children's artwork to life as wall designs. The Early Years area, staircase and foyer were redesigned and painted this year.</p> <p>The charity purchased paint from Swansea Decorating Services to paint the boundary railings.</p> <p>The charity donated £129.99 to purchase ball game equipment for use during playtimes.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity held £8865.89
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum £500 reserves to be carried over into the next financial year
Amount of reserves held	Para 1.22	£8865.89
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds derive from fund-raising activities and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
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	Para 1.25	A CIO using the 'foundation' model will be like an incorporated charitable trust, run by a small group of people (the charity trustees) who make all key decisions. Charity trustees may be appointed for an unlimited time and they will probably appoint new charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Llangyfelach School PTFA
Other name the charity uses	
Registered charity number	1166454
Charity's principal address	Llangyfelach Primary School Pengors Road Llangyfelach Swansea SA5 7JE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

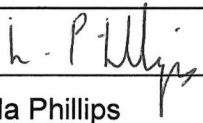

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lynda Phillips	Laura James
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	23-1-15	

Date	Paying in Slip	Cheque	Transaction Description	DR	CR	Balance
Opening Balance						£ 11,410.22
9/6/2021			sQuid payment		£ 95.13	£ 11,505.35
9/6/2021		102	Bergoni (Inv: 68690, 68787)	£ 2,465.53		£ 9,039.82
9/6/2021			Your School Lottery		£ 115.20	£ 9,155.02
9/9/2021			INTEREST (GROSS)		£ 0.09	£ 9,155.11
9/13/2021			sQuid payment		£ 167.90	£ 9,323.01
9/15/2021	500126		Various		£ 81.50	£ 9,404.51
9/20/2021		103	Laura James - Bookers ice cream	£ 100.91		£ 9,303.60
9/20/2021			sQuid payment		£ 183.71	£ 9,487.31
9/23/2021		104	Donation to LPS	£ 6,000.00		£ 3,487.31
9/27/2021			sQuid payment		£ 261.03	£ 3,748.34
10/4/2021			sQuid payment		£ 185.81	£ 3,934.15
10/5/2021			Your School Lottery		£ 106.50	£ 4,040.65
10/6/2021		105	Laura James (Bookers - Ice Cream)	£ 31.88		£ 4,008.77
10/8/2021		106	Laura James (Bookers - Ice Cream)	£ 29.72		£ 3,979.05
10/11/2021			sQuid payment		£ 263.90	£ 4,242.95
10/11/2021			INTEREST (GROSS)		£ 0.06	£ 4,243.01
10/13/2021		107	Bergoni (Inv: 69000)	£ 369.45		£ 3,873.56
10/14/2021		108	Bergoni (Inv: 68965)	£ 167.40		£ 3,706.16
10/14/2021	500127		Uniform sales		£ 50.00	£ 3,756.16
10/18/2021			sQuid payment		£ 86.17	£ 3,842.33
10/18/2021			Roberts Recycling		£ 29.10	£ 3,871.43
10/20/2021		109	Laura James (Sweets)	£ 103.26		£ 3,768.17
10/21/2021	500128		Uniform sales/book sale		£ 40.10	£ 3,808.27
11/2/2021			Your School Lottery		£ 90.80	£ 3,899.07
11/3/2021		110	Llangyfelach Primary School (hot dogs etc)	£ 41.40		£ 3,857.67
11/3/2021		111	Bergoni (Inv: 69090)	£ 63.45		£ 3,794.22
11/3/2021		112	Swansea Council Licencing (lottery)	£ 20.00		£ 3,774.22
11/4/2021			sQuid payment		£ 794.40	£ 4,568.62
11/8/2021			sQuid payment		£ 183.81	£ 4,752.43
11/9/2021			INTEREST (GROSS)		£ 0.03	£ 4,752.46
11/10/2021	500129		Various		£ 234.34	£ 4,986.80
11/17/2021		113	Lynda Phillips - hamper reimbursement	£ 48.37		£ 4,938.43
11/18/2021			sQuid payment		£ 97.71	£ 5,036.14
11/18/2021		114	Lynda Phillips - tesco	£ 486.79		£ 4,549.35
11/24/2021			sQuid payment		£ 274.07	£ 4,823.42
11/25/2021		115	Lynda Phillips - Christmas bauble materials	£ 131.11		£ 4,692.31
11/29/2021			sQuid payment		£ 1,005.37	£ 5,697.68
11/29/2021	500130		Various		£ 1,201.50	£ 6,899.18
11/29/2021		116	Eccleshall Print - SIP15837	£ 966.25		£ 5,932.93
12/6/2021			sQuid payment		£ 1,295.62	£ 7,228.55
12/7/2021		117	Lynda Phillips - Santa photo	£ 140.27		£ 7,088.28
12/7/2021		118	Laura James - hot dogs	£ 28.17		£ 7,060.11
12/7/2021			Your School Lottery		£ 109.60	£ 7,169.71
12/9/2021			INTEREST (GROSS)		£ 0.04	£ 7,169.75
12/13/2021			sQuid payment		£ 137.79	£ 7,307.54
12/20/2021			sQuid payment		£ 39.50	£ 7,347.04
1/4/2022			sQuid payment		£ 23.89	£ 7,370.93
1/4/2022			Parentkind Annual Subscription	£ 116.00		£ 7,254.93
1/5/2022			Your School Lottery		£ 86.00	£ 7,340.93
1/6/2022		119	Bergoni (Inv: 69411; 69342; 69219)	£ 285.20		£ 7,055.73
1/10/2022	500131		Christmas Fundraisers		£ 80.00	£ 7,135.73
1/10/2022			INTEREST (GROSS)		£ 0.07	£ 7,135.80
1/11/2022			sQuid payment		£ 192.16	£ 7,327.96
1/13/2022		120	Bergoni (Inv: 69517)	£ 176.15		£ 7,151.81
1/14/2022		121	Laura James (Bookers - 0353307)	£ 331.37		£ 6,820.44
1/17/2022			sQuid payment		£ 128.33	£ 6,948.77
1/19/2022		122	Lynda Phillips (Tuck boxes)	£ 9.99		£ 6,938.78
1/24/2022			sQuid payment		£ 228.64	£ 7,167.42
1/25/2022		123	Swansea Decorating Services INV: 1519	£ 226.81		£ 6,940.61
1/25/2022		124	LPS reimbursement (Mothers Day Items)	£ 68.00		£ 6,872.61
1/31/2022			sQuid payment		£ 225.98	£ 7,098.59

2/2/2022		125 Lynda Phillips - reimbursement Mother's Day Gifts	£ 35.58	£ 7,063.01
2/2/2022		126 Bergoni (Inv: 69546)	£ 264.54	£ 6,798.47
2/2/2022		127 LPS - donation towards balls for games	£ 129.99	£ 6,668.48
2/7/2022		128 Bergoni (Inv: 69307)	£ 51.15	£ 6,617.33
2/7/2022		129 Lynda Phillips (Valentines items)	£ 19.83	£ 6,597.50
2/7/2022		131 Bergoni (Inv: 69664)	£ 115.80	£ 6,481.70
2/7/2022		sQuid payment	£ 294.24	£ 6,775.94
2/8/2022		Your School Lottery	£ 98.80	£ 6,874.74
2/9/2022	500132	Various	£ 75.00	£ 6,949.74
2/9/2022		INTEREST (GROSS)	£ 0.06	£ 6,949.80
2/14/2022		sQuid payment	£ 786.44	£ 7,736.24
2/14/2022		Thea Photographic	£ 219.10	£ 7,955.34
2/16/2022		132 Lynda Phillips (hot dog rolls)	£ 26.16	£ 7,929.18
2/16/2022		133 LPS - reimbursement of movie night & mother's day items	£ 34.28	£ 7,894.90
2/16/2022		130 Laura James (Bookers 0268503)	£ 65.11	£ 7,829.79
2/24/2022		sQuid payment	£ 160.79	£ 7,990.58
3/2/2022	500133	Various	£ 237.50	£ 8,228.08
3/7/2022		sQuid payment	£ 126.83	£ 8,354.91
3/8/2022		Your School Lottery	£ 77.60	£ 8,432.51
3/9/2022		134 Laura James - Mothers day gifts	£ 120.55	£ 8,311.96
3/9/2022		INTEREST (GROSS)	£ 0.06	£ 8,312.02
3/10/2022		135 Laura James - Bookers	£ 38.30	£ 8,273.72
3/14/2022		136 Lynda Phillips - Bookers	£ 103.53	£ 8,170.19
3/15/2022		sQuid payment	£ 673.04	£ 8,843.23
3/15/2022		137 Laura James - Mothers day gifts	£ 186.53	£ 8,656.70
3/16/2022		139 Lynda Phillips - easter gifts & tuck shop	£ 244.77	£ 8,411.93
3/17/2022		138 LPS - Asda reimbursement	£ 18.00	£ 8,393.93
3/17/2022	500134	Various	£ 38.00	£ 8,431.93
3/21/2022		sQuid payment	£ 420.32	£ 8,852.25
3/23/2022		140 Bergoni Inv: 69769; 69877	£ 410.57	£ 8,441.68
3/23/2022		141 Swansea Council Licencing (lottery)	£ 20.00	£ 8,421.68
3/24/2022	500135	Mother's Day cash	£ 38.00	£ 8,459.68
3/29/2022		sQuid payment	£ 406.21	£ 8,865.89
		Closing Balance		<u>£ 8,865.89</u>

LLANGYFELACH SCHOOL PTFA

England & Wales - Charity number 1166454

Accounts



Trustees' Annual Report for the period

From 01/09/21 **Period start date** **To** 31/03/22 **Period end date**

Charity name: Llangyfelach School PTFA

Charity registration number: 1166454

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Developing effective relationships between staff, parents and others associated with Llangyfelach Primary School. To support the school and advance the education of the pupils.
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.	Para 1.17 and 1.19	Raising funds; making donations to the school; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We purchase each year a gift for Year 6 leavers. All other donations to the school are made on a case by case basis in response to requests from the school.
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	Volunteers undertake all the work of the charity and all trustees are volunteers.

volunteers		
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>In this year the charity raised £8595.09 net of fundraising and direct costs and donated £6356.80 to the school. Donations were made for:</p> <p>Bright Ideas (decorating) - £6000 Swansea Decorating Services - £226.81 Ball game equipment - £129.99</p> <p>Bright Ideas are a company that brings the children's artwork to life as wall designs. The Early Years area, staircase and foyer were redesigned and painted this year.</p> <p>The charity purchased paint from Swansea Decorating Services to paint the boundary railings.</p> <p>The charity donated £129.99 to purchase ball game equipment for use during playtimes.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity held £11410.22
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum £500 reserves to be carried over into the next financial year
Amount of reserves held	Para 1.22	£11410.22
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds derive from fund-raising activities and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
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	Para 1.25	A CIO using the 'foundation' model will be like an incorporated charitable trust, run by a small group of people (the charity trustees) who make all key decisions. Charity trustees may be appointed for an unlimited time and they will probably appoint new charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Llangyfelach School PTFA
Other name the charity uses	
Registered charity number	1166454

Charity's principal address	Llangyfelach Primary School Pengors Road Llangyfelach Swansea SA5 7JE

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	Lynda Phillips	Chair		
2	Laura James	Secretary		
3	Heather Akerman	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	-
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	-
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	-

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

-

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Lynda Phillips	Laura James
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Position (eg
Secretary, Chair, etc)

Chair	Secretary
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Date

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Date	Paying in Slip	Cheque
06/09/2021		
06/09/2021		102
06/09/2021		
13/09/2021		
15/09/2021	500126	
20/09/2021		103
20/09/2021		
23/09/2021		104
27/09/2021		
04/10/2021		
05/10/2021		
06/10/2021		105
08/10/2021		106
11/10/2021		
11/10/2021		
13/10/2021		107
14/10/2021		108
14/10/2021	500127	
18/10/2021		
18/10/2021		
20/10/2021		109
21/10/2021	500128	
02/11/2021		
03/11/2021		110
03/11/2021		111
03/11/2021		112
04/11/2021		
08/11/2021		
09/11/2021		
10/11/2021	500129	
17/11/2021		113
18/11/2021		
18/11/2021		114
24/11/2021		
25/11/2021		115
29/11/2021		
29/11/2021	500130	
29/11/2021		116
06/12/2021		
07/12/2021		117
07/12/2021		118
07/12/2021		
09/12/2021		
13/12/2021		
20/12/2021		
04/01/2022		
04/01/2022		

05/01/2022		
06/01/2022		119
10/01/2022	500131	
10/01/2022		
11/01/2022		
13/01/2022		120
14/01/2022		121
17/01/2022		
19/01/2022		122
24/01/2022		
25/01/2022		123
25/01/2022		124
31/01/2022		
02/02/2022		125
02/02/2022		126
02/02/2022		127
07/02/2022		128
07/02/2022		129
07/02/2022		131
07/02/2022		
08/02/2022		
09/02/2022	500132	
09/02/2022		
14/02/2022		
14/02/2022		
16/02/2022		132
16/02/2022		133
16/02/2022		130
24/02/2022		
02/03/2022	500133	
07/03/2022		
08/03/2022		
09/03/2022		134
09/03/2022		
10/03/2022		135
14/03/2022		136
15/03/2022		
15/03/2022		137
16/03/2022		139
17/03/2022		138
17/03/2022	500134	
21/03/2022		
23/03/2022		140
23/03/2022		141
24/03/2022	500135	
29/03/2022		

Transaction Description

Opening Balance

sQuid payment
Bergoni (Inv: 68690, 68787)
Your School Lottery
sQuid payment
Various
Laura James - Bookers ice cream
sQuid payment
Donation to LPS
sQuid payment
sQuid payment
Your School Lottery
Laura James (Bookers - Ice Cream)
Laura James (Bookers - Ice Cream)
sQuid payment
INTEREST (GROSS)
Bergoni (Inv: 69000)
Bergoni (Inv: 68965)
Uniform sales
sQuid payment
Roberts Recycling
Laura James (Sweets)
Uniform sales/book sale
Your School Lottery
Llangyfelach Primary School (hot dogs etc)
Bergoni (Inv: 69090)
Swansea Council Licencing (lottery)
sQuid payment
sQuid payment
INTEREST (GROSS)
Various
Lynda Phillips - hamper reimbursement
sQuid payment
Lynda Phillips - tesco
sQuid payment
Lynda Phillips - Christmas bauble materials
sQuid payment
Various
Eccleshall Print - SIP15837
sQuid payment
Lynda Phillips - Santa photo
Laura James - hot dogs
Your School Lottery
INTEREST (GROSS)
sQuid payment
sQuid payment
sQuid payment
Parentkind Annual Subscription

Your School Lottery
Bergoni (Inv: 69411; 69342; 69219)
Christmas Fundraisers
INTEREST (GROSS)
sQuid payment
Bergoni (Inv: 69517)
Laura James (Bookers - 0353307)
sQuid payment
Lynda Phillips (Tuck boxes)
sQuid payment
Swansea Decorating Services INV: 1519
LPS reimbursement (Mothers Day Items)
sQuid payment
Lynda Phillips - reimbursement Mother's Day Gifts
Bergoni (Inv: 69546)
LPS - donation towards balls for games
Bergoni (Inv: 69307)
Lynda Phillips (Valentines items)
Bergoni (Inv: 69664)
sQuid payment
Your School Lottery
Various
INTEREST (GROSS)
sQuid payment
Thea Photographic
Lynda Phillips (hot dog rolls)
LPS - reimbursement of movie night & mother's day items
Laura James (Bookers 0268503)
sQuid payment
Various
sQuid payment
Your School Lottery
Laura James - Mothers day gifts
INTEREST (GROSS)
Laura James - Bookers
Lynda Phillips - Bookers
sQuid payment
Laura James - Mothers day gifts
Lynda Phillips - easter gifts & tuck shop
LPS - Asda reimbursement
Various
sQuid payment
Bergoni Inv: 69769; 69877
Swansea Council Licencing (lottery)
Mother's Day cash
sQuid payment
Closing Balance

DR	CR	Balance
		£ 11,410.22
	£ 95.13	£ 11,505.35
£ 2,465.53		£ 9,039.82
	£ 115.20	£ 9,155.02
	£ 167.90	£ 9,322.92
	£ 81.50	£ 9,404.42
£ 100.91		£ 9,303.51
	£ 183.71	£ 9,487.22
£ 6,000.00		£ 3,487.22
	£ 261.03	£ 3,748.25
	£ 185.81	£ 3,934.06
	£ 106.50	£ 4,040.56
£ 31.88		£ 4,008.68
£ 29.72		£ 3,978.96
	£ 263.90	£ 4,242.86
	£ 0.06	£ 4,242.92
£ 369.45		£ 3,873.47
£ 167.40		£ 3,706.07
	£ 50.00	£ 3,756.07
	£ 86.17	£ 3,842.24
	£ 29.10	£ 3,871.34
£ 103.26		£ 3,768.08
	£ 40.10	£ 3,808.18
	£ 90.80	£ 3,898.98
£ 41.40		£ 3,857.58
£ 63.45		£ 3,794.13
£ 20.00		£ 3,774.13
	£ 794.40	£ 4,568.53
	£ 183.81	£ 4,752.34
	£ 0.03	£ 4,752.37
	£ 234.34	£ 4,986.71
£ 48.37		£ 4,938.34
	£ 97.71	£ 5,036.05
£ 486.79		£ 4,549.26
	£ 274.07	£ 4,823.33
£ 131.11		£ 4,692.22
	£ 1,005.37	£ 5,697.59
	£ 1,201.50	£ 6,899.09
£ 966.25		£ 5,932.84
	£ 1,295.62	£ 7,228.46
£ 140.27		£ 7,088.19
£ 28.17		£ 7,060.02
	£ 109.60	£ 7,169.62
	£ 0.04	£ 7,169.66
	£ 137.79	£ 7,307.45
	£ 39.50	£ 7,346.95
	£ 23.89	£ 7,370.84
£ 116.00		£ 7,254.84

	£ 86.00	£ 7,340.84
£ 285.20		£ 7,055.64
	£ 80.00	£ 7,135.64
	£ 0.07	£ 7,135.71
	£ 192.16	£ 7,327.87
£ 176.15		£ 7,151.72
£ 331.37		£ 6,820.35
	£ 128.33	£ 6,948.68
£ 9.99		£ 6,938.69
	£ 228.64	£ 7,167.33
£ 226.81		£ 6,940.52
£ 68.00		£ 6,872.52
	£ 225.98	£ 7,098.50
£ 35.58		£ 7,062.92
£ 264.54		£ 6,798.38
£ 129.99		£ 6,668.39
£ 51.15		£ 6,617.24
£ 19.83		£ 6,597.41
£ 115.80		£ 6,481.61
	£ 294.24	£ 6,775.85
	£ 98.80	£ 6,874.65
	£ 75.00	£ 6,949.65
	£ 0.06	£ 6,949.71
	£ 786.44	£ 7,736.15
	£ 219.10	£ 7,955.25
£ 26.16		£ 7,929.09
£ 34.28		£ 7,894.81
£ 65.11		£ 7,829.70
	£ 160.79	£ 7,990.49
	£ 237.50	£ 8,227.99
	£ 126.83	£ 8,354.82
	£ 77.60	£ 8,432.42
£ 120.55		£ 8,311.87
	£ 0.06	£ 8,311.93
£ 38.30		£ 8,273.63
£ 103.53		£ 8,170.10
	£ 673.04	£ 8,843.14
£ 186.53		£ 8,656.61
£ 244.77		£ 8,411.84
£ 18.00		£ 8,393.84
	£ 38.00	£ 8,431.84
	£ 420.32	£ 8,852.16
£ 410.57		£ 8,441.59
£ 20.00		£ 8,421.59
	£ 38.00	£ 8,459.59
	£ 406.21	£ 8,865.80
		£ 8,865.80

