



**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	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

-
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## 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
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<b>Opening Balance</b>
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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
		<b>£ 11,410.22</b>
	£ 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
		<b>£ 8,865.80</b>













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