



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

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		
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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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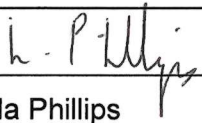

Other optional information

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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)		
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>