



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

## 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 £8507 net of fundraising and direct costs and paid for gifts for pupils:</p> <ul style="list-style-type: none"> <li>• Royal Jubilee Medals</li> <li>• Year 6 Leaver Hoodies</li> <li>• Royal Coronation Medals</li> <li>• Nursery Princess Visit</li> </ul>

### 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 £17373.44
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	£17373.44
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				
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9				
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11				
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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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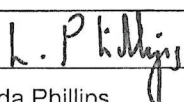
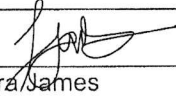
## Other optional information

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

Date	25-2-26
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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
<b>Opening Balance</b>		
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	
YOURSCHOOLOTTERY		£	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	
YOURSCHOOLOTTERY		£	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
YOURSCHOOLOTTERY		£	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
YOURSCHOOLLLOTTERY		£	80.40
Roberts Recycling		£	12.00
Gross Interest		£	0.12

<b>Balance</b>
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£ 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