



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

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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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

-

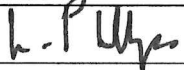
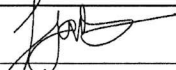
Other optional information

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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)		
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		YOURSCHOOLLLOTTERY
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		YOURSCHOOLLLOTTERY
8/9/2023		Gross Interest
9/5/2023		YOURSCHOOLLLOTTERY
9/11/2023		Gross Interest
9/13/2023	500157	Various
9/19/2023		YOURSCHOOLLLOTTERY
9/26/2023		230 Bergoni (Inv: 72533)
9/27/2023		231 Bergoni (Inv: 72550)
10/3/2023		YOURSCHOOLLLOTTERY
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		YOURSCHOOLLLOTTERY
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	LOST
£	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

		£	132.67	£	4,900.33
£	502.40			£	4,397.93
		£	52.00	£	4,449.93
		£	796.54	£	5,246.47
				£	5,246.47