

TRINITY FIELDS PTA

England & Wales - Charity number 1171414

Details

Other names	TRINITY FIELDS SCHOOL & RESOURCE CENTRE
Status	Registered
Legal form	Other
Registered	2017-02-01
Register	View on the Charity Commission register

Contact

Address	Trinity Fields Special School Caerphilly Road Ystrad Mynach Hengoed CF82 7XW
Phone	01443866000
Website	www.Trinityfieldsschoolandresourcecentre

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To advance the education of pupils accessing the school in particular by developing effective relationships between staff, parents and children by running family events throughout the year at the school which all families can access. We provide equipment , resources, and facilities which support the school and pupils education formally and informally.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£10,964	£3,832	-	-
2023-08-31	£10,008	£72,966	-	-
2022-08-31	£17,157	£3,045	-	-
2021-08-31	£1,422	£2,613	-	-
2020-08-31	£58,307	£57,917	-	-

Trustees

Name	Role	Appointed
GERALDINE SMALLMAN	Chair	2015-11-09
Deborah Sapey		2023-06-16
Elizabeth Barker		2023-06-16
LEANNE BOARDMAN		2015-11-09

TRINITY FIELDS PTA

England & Wales - Charity number 1171414

Accounts



Trustees' Annual Report for the period

**From 01 Sept 2019
Period end date**

Period start date To 31 August 2020

Charity name: Trinity Fields PTA

Charity registration number:1171414

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:</p> <p>2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL</p> <p>2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.</p> <ul style="list-style-type: none"> • The PTA helps promote family involvement in the school by inviting them to events consulting with them for ideas and input. • PTA tries to raise much need funds for equipment and opportunities for children with severe, complex learning and physical disabilities. • The children of Trinity Fields with the help of PTA funds access activities which would be unlikely to occur , e.g. Whole school seeing a Christmas Pantomime performance in the school in two separate performances- catering for the individual needs of children with autism, sensory impairments, and physical impairments
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	<p>Trinity Fields PTA supports activities and provides resources to Trinity Fields School & Resource Centre</p> <p>The PTA will support families of children</p>

identified in the accounts.		at the school via events, information sharing sessions and whole school activities .
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>Covid 19 has restricted everything the PTA would normally run throughout the year.</p> <p>The school was open as hub for many months with only recently many more pupils returning to school.</p> <p>The PTA was unable to carry out any events or fundraising.</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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	Fundraising events PTA lottery Donations from local businesses. Donations from families of children who attend the school
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	Governing document is Parent kind (PTA) constitution documents
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	unincorporated association
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	Trustees elected to post by other members of the charity .

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	Trinity Fields PTA
Other name the charity uses	
Registered charity number	1171414
Charity's principal address	Trinity Fields School & Resource Centre Caerphilly Road Ystrad Mynach Hengoed CF82 7XW

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	Leanne Boardman	Chair person		
2	Denise Edmunds	Committee member		
3	Geraldine Smallman	Treasurer		
4				
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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)	Geraldine Smallman	LEANNE BOARDMAN
Position (eg Secretary, Chair, etc)	Treasurer	Chair person
Date	30/04/2021	

Date	Details	chq no	In	Out
01/09/2019	balance		75187.83	
03/09/2019	Lottery Licence	100061		20.00
03/09/2019	Trinity fields - re drumming workshops	100060		770.00
10/09/2019	lottery income		109.20	
16/09/2019	donation from Charities Trust re CASS team		1000.00	
23/09/2019	Pta Membership			110.00
02/10/2019	direct credit from paypal		0.01	
07/10/2019	MPLC film licence	100063		71.62
11/10/2019	G Smallman re PTA donation xmas raffle	100064		80.00
11/10/2019	Trinity Fields School re IPADS	100065		3750.00
15/10/2019	D Lewis- merthyr south wales		50000.00	
16/10/2019	to Trinity Fields fro school resources	100066		50000.00
16/10/2019	chq cashed to buy car seats for school	100067		200.00
17/10/2019	paypal re tia manning donation		99.92	
22/10/2019	lottery income		8.70	
24/10/2019	edwards coaches trip balance	100068		340.00
28/11/2019	Petty cash chq for floats and sundries	100069		200.00
08/11/2019	remaining money from car seats banked		35.11	
14/11/2019	lottery income		107.60	
26/11/2019	raffle money xmas fayre		380.00	
28/11/2019	raffle money xmas fayre		174.00	
28/11/2019	donations form IE and LB		59.05	
28/11/2019	raffle money xmas fayre		65.00	
02/12/2019	raffle money xmas fayre		162.00	
02/12/2019	profit made on bus fro xmas trip		130.00	
02/12/2019	raffle money xmas fayre		250.00	
02/12/2019	raffle money xmas fayre		113.00	
02/12/2019	Cash taken on xmas fayre day		2076.56	
02/12/2019	Cash taken in Caffi Oren xmas fayre day		170.00	
03/12/2019	lottery income		8.10	
04/12/2019	Donation from Merthyr s.Wales		1998.00	
06/12/2019	raffle money xmas fayre		210.00	
06/12/2019	raffle money and PTA bus trip		140.30	
10/12/2019	lottery income		7.80	
11/12/2019	raffle money		282.00	
11/12/2019	paypal & raffle money		96.25	
17/12/2019	raffle money		205.00	
17/12/2019	g smallman for funeral bouquest *2			78.00
14/01/2020	lottery income		97.60	
21/01/2020	lottery income		7.80	
28/01/2020	trinity field s	100071		1998.00
11/02/2020	lottery income		41.20	
03/03/2020	lottery income		38.40	
16/03/2020	petty cash for learning pathways	100072		300.00
07/04/2020	lottery income		48.00	
05/05/2020	lottery income		36.00	
02/06/2020	lottery income		35.20	
16/06/2020	lottery income		6.60	
30/06/2020	lottery income		7.20	
07/07/2020	lottery income		45.60	
28/07/2020	lottery income		6.60	
04/08/2020	lottery income		41.80	
18/08/2020	lottery income		6.60	
			133494.03	57917.62

Bank Balance

75576.41

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TRINITY FIELDS PTA ACCOUNTS FOR YEAR ENDING 31ST AUGUST 2020

Trinity Fields Profit and Loss for Year Ending 31st August 2020

Income 58,306.20

Expenditure 57,917.62

57,917.62

Net Profit/(Loss) 388.58

Trinity Fields Balance Sheet as at 31st August 2020

Opening Funds 75,187.83
Plus Profit for Year 388.58
Closing Funds 75,576.41

Bank Balance 75,576.41
Cash Balance
Total Funds 75,576.41

28/4/2021

V

29/4/2021

Date	Details	chq no	In	Out
01/09/2019	balance		75187.83	
03/09/2019	Lottery Licence	100061		20.00
03/09/2019	Trinity fields - re drumming workshops	100060		770.00
10/09/2019	lottery income		109.20	
16/09/2019	donation from Charities Trust re CASS team		1000.00	
23/09/2019	Pta Membership			110.00
02/10/2019	direct credit from paypal		0.01	
07/10/2019	MPLC film licence	100063		71.62
11/10/2019	G Smallman re PTA donation xmas raffle	100064		80.00
11/10/2019	Trinity Fields School re IPADS	100065		3750.00
15/10/2019	D Lewis- merthyr south wales		50000.00	
16/10/2019	to Trinity Fields fro school resources	100066		50000.00
16/10/2019	chq cashed to buy car seats for school	100067		200.00
17/10/2019	paypal re tia manning donation		99.92	
22/10/2019	lottery income		8.70	
24/10/2019	edwards coaches trip balance	100068		340.00
28/11/2019	Petty cash chq for floats and sundries	100069		200.00
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03/12/2019	lottery income		8.10	
04/12/2019	Donation from Merthyr s. Wales		1998.00	
06/12/2019	raffle money xmas fayre		210.00	
06/12/2019	raffle money and PTA bus trip		140.30	
10/12/2019	lottery income		7.80	
11/12/2019	raffle money		282.00	
11/12/2019	paypal & raffle money		96.25	
17/12/2019	raffle money		205.00	
17/12/2019	g smallman for funeral bouquest *2			78.00
14/01/2020	lottery income		97.60	
21/01/2020	lottery income		7.80	
28/01/2020	trinity field s	100071		1998.00
11/02/2020	lottery income		41.20	
03/03/2020	lottery income		38.40	
16/03/2020	petty cash for learning pathways	100072		300.00
07/04/2020	lottery income		48.00	
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18/08/2020	lottery income		6.60	
			133494.03	57917.62
Bank Balance			75576.41	

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28/4/2021

20/4/2021

Date	Details	chq no	In	Out
01/09/2019	balance		75,187.83	
03/09/2019	Lottery Licence	100061		20.00
03/09/2019	Trinity fields re drumming workshops	100060		770.00
10/09/2019	lottery income		109.20	
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23/09/2019	pta Membership			110.00
02/10/2019	direct credit from paypal		0.01	
07/10/2019	MPLC film licence	100063		71.62
11/10/2019	G Smallman re PTA donation xmas raffle	100064		80.00
14/10/2019	Trinity Fields School re iPADS	100065		3,750.00
15/10/2019	D Lewis merthyr south wales		5,000.00	
16/10/2019	to Trinity Fields fro school resources	100066		50,000.00
16/10/2019	chq cashed to buy car seats for school	100067		200.00
17/10/2019	paypal re lia manning donation		99.92	
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02/12/2019	raffle money xmas fayre		250.00	
02/12/2019	Cash taken on xmas fayre day		113.00	
02/12/2019	Cash taken in Cafit Oren xmas fayre day		2,076.56	
03/12/2019	lottery income		170.00	
04/12/2019	Donation from Merthyr s Wales		8.10	
06/12/2019	raffle money xmas fayre		1,958.00	
06/12/2019	raffle money and PTA bus trip		210.00	
10/12/2019	lottery income		140.30	
11/12/2019	raffle money		7.80	
11/12/2019	paypal & raffle money		282.00	
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G Smallman 28/4/2021
 L Beardman 29/4/2021

04/08/2020	lottery income	41.80
18/08/2020	lottery income	6.60

58306.20

expenditure

03/09/2019	Lottery Licence	100061	20.00
03/09/2019	Trinity fields re drumming workshops	100060	770.00
23/09/2019	Pta Membership		110.00
07/10/2019	MPLC film licence	100063	71.62
11/10/2019	G Smallman re PTA donation xmas raffle	100064	80.00
11/10/2019	Trinity Fields School re IPADS	100065	3750.00
16/10/2019	to Trinity Fields fro school resources	100066	50000.00
16/10/2019	chq cashed to buy car seats for school	100067	200.00
24/10/2019	edwards coaches trip balance	100068	340.00
28/11/2019	Petty cash chq for floats and sundries	100069	200.00
17/12/2019	g smallman for funeral bouquet *2		78.00
28/01/2020	trinity fields	100071	1998.00
16/03/2020	petty cash for learning pathways	100072	300.00

57917.62

28/4/2021

29/4/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TRINITY FIELDS PTA

**On accounts for the year
ended**

31 AUGUST 2020

**Charity no
(if any)**

1171414

Set out on pages

3-7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/04/2021

Name: TERESA PRESTON

**Relevant professional
qualification(s) or body
(if any):**

Address:

TUDOR HOUSE, 13 TUDOR GARDENS

MACHEN, CAERPHILLY

CF83 8PD