



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021

Period start date To 31/08/2022

Period end date

Charity name: Cyfeillion Ysgol Gymuned Penisarwaun

Charity registration number: 1174780

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. Rhoi cyfle i rieni gyfarfod er lles y plant a'r Ysgol / To enable parents to meet for the benefit of the children and school2. I godi arian er mwyn sicrhau adnoddau ychwanegol ar gyfer gweithgareddau'r Ysgol / To raise funds for the various additional needs and activities of the school.3. I gefnogi ymdrechion y Pennaeth a'r Llywodraethwyr I sicrhau gwelliannau yn ol yr angen / To support the efforts of the headteacher and the governors to secure improvements where required4. I drefnu cyfarfodydd o ddiddordeb addysgol, diwylliannol neu gymdeithasol ar gyfer aelodau'r gymdeithas / To organise meetings of an educational, cultural or social nature for the benefit of members of the association.
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	Dim gweithgareddau wedi eu cynnal
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Wrth gynllunio gweithgareddau ar gyfer y flwyddyn bydd y pwyllgor yn ystyried ganllawiau'r Comisiwn Elusennau ynglyn a buddion cyhoeddus yn ystod ein cyfarfodydd When planning our activities the committee are aware of the Charity

		Commission's guidance on public benefits at our trustee meetings
--	--	---

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	Dim l'w adrodd No activity to report

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	£4625 yn y banc ar ddiwedd y cyfnod £4625 in the bank at the end of the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Swm o £464 yn sefyll mewn cronfa wrth gefn An amount of £464 is held in an other account
Amount of reserves held	Para 1.22	£464
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	
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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Aelodau Pwyllgor yn ethol Committee members elect

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	Cyfeillion Ysgol Gymuned Penisarwaun
Other name the charity uses	
Registered charity number	1174780
Charity's principal address	Ysgol Gymuned Penisarwaun Penisarwaun Caernarfon GWYNEDD LL55 3BW

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	Elisabeth Olwen Jones			Aelodau Pwyllgor Committee members
2	Carol Ann Jones	Treasurer		Aelodau Pwyllgor Committee members
3	Bethan Roberts			Aelodau Pwyllgor Committee members
4	Catrin Lloyd Roberts	Secretary		Aelodau Pwyllgor Committee members
5	Sian Arfon Miners			Aelodau Pwyllgor Committee members
6	Yvonne Williams			Aelodau Pwyllgor Committee members
7	Sioned Jones			Aelodau Pwyllgor Committee members
8	Ellen Baines			Aelodau Pwyllgor Committee members
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Catrin Lloyd Roberts</i>	<i>Carol Ann Jones</i>
Full name(s)	Catrin Lloyd Roberts	Carol Ann Jones
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	18/10/2022	18/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cyfeilion Ysgol Gymuned Penisarwaun

No (if any)
1174780

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,625	-	-	4,625	-
Cash funds this year end	4,625	-	-	4,625	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Money in bank	4,625	-	-
		-	-	-
		-	-	-
	Total cash funds	4,625	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	other bank account	464	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Catrin Lloyd Roberts</i>	Catrin Lloyd Roberts	18/10/2022
<i>Carol Ann Jones</i>	Carol Ann Jones	18/10/2022