



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022

Period start date To 31/08/2023

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 sichrau 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 gweithgarwch l'w adrodd No activities to report |
| 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 gwnaethom fel pwyllgor ystyried ganllawiau'r Comisiwn Elusennau ynglyn a buddion cyhoeddus yn ystod ein cyfarfodydd In planning our activities for the year we kept in mind 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 gweithgarwch l'w adrodd No activities to report |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
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|--------------------------------------------------------------|-----------|--|
| | | |
| 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 £466 yn sefyll mewn cronfa wrth gefn An amount of £466 is held in an other account |
| Amount of reserves held | Para 1.22 | £466 |
| 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 Miners | | | Aelodau Pwyllgor Committee members |
| 6 | Yvonne Williams | | | Aelodau Pwyllgor Committee members |
| 7 | Ellen Baines | | | Aelodau Pwyllgor Committee members |
| 8 | Sioned Jones | | | 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 | | |
|---------------|--|--|
| | | |
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| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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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) | <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 | 09/04/2024 | 09/04/24 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cyfeillion Ysgol Gymuned Penisarwaun

No (if any)
1174780

CC16a

Receipts and payments accounts

| | | | |
|------------------------|------------|----|-------------------------------|
| For the period from | 01/09/2022 | To | Period end date 31/08/2023 |
|------------------------|------------|----|-------------------------------|

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 account | 4,625 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 4,625 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Other bank account | 466 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | Catrin Lloyd Roberts | Catrin Lloyd Roberts | 09/04/2024 | |
| | Carol Ann Jones | Carol Ann Jones | 09/04/2024 | |