



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2023

Period start date To 31/08/2024

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"><li>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 school</li><li>2. 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.</li><li>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 required</li><li>4. 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.</li></ol>
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	<p><b>Y prif weithgaredd eleni oedd:</b> <b>Trefnu taith I Eisteddfod yr Urdd. Casglu arian tuag at gostau'r bws i ddisgyblon deithio I gystadlu</b></p> <p><b>The main activities are as follows:</b></p> <p><b>Organize a trip to the Urdd Eisteddfod. Collecting money towards the costs of the bus For pupils to travel to compete</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<b>Wrth gynllunio gweithgareddau ar gyfer y flwyddyn gwnaethom fel pwyllgor ystyried ganllawiau'r Comisiwn</b>

Commission on public benefit		<b>Elusennau ynglyn a buddion cyhoeddus yn ystod ein cyfarfodydd</b> <b>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefits at our trustee meetings</b>
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### 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><b>Sicrhau bod disgyblion yr Ysgol yn cael cyfleoedd i gystadlu gyda disgyblion ar draws Cymru mewn Eisteddfod, sicrhau bod pawb yn teithio gyda'l gilydd ac yn manteisio ar y profiad gyda'l gilydd</b></p> <p><b>Ensuring that pupils at the School have opportunities to compete with pupils across Wales in an Eisteddfod, ensuring that everyone travels together and takes advantage of the experience together</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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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	<b>£4155 yn y banc ar ddiwedd y cyfnod</b> <b>£4155 in the bank at the end of the year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Swm o £474 yn sefyll mewn cronfa wrth gefn</b> <b>An amount of £474 is held in an other account</b>
Amount of reserves held	Para 1.22	<b>£474</b>
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	<b>CIO</b>
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	<b>Aelodau Pwyllgor yn ethol Committee members elect</b>

### 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
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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

<b>Signature(s)</b>	<i>Catrin Lloyd Roberts</i>	<i>Carol Ann Jones</i>
<b>Full name(s)</b>	Catrin Lloyd Roberts	Carol Ann Jones
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Treasurer
<b>Date</b>	27/05/2025	27/05/25





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cyfeillion Ysgol Gymuned Penisarwaun

No (if any)  
1174780

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/09/2023

To

Period end date  
31/08/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Taliadau teithio / Payments for activity / trip	280	-	-	280	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	280	-	-	280	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	280	-	-	280	-
<b>A3 Payments</b>					
Costau bws / Cost of bus	750	-	-	750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	750	-	-	750	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	750	-	-	750	-
<b>Net of receipts/(payments)</b>	- 470	-	-	- 470	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4,625	-	-	4,625	-
<b>Cash funds this year end</b>	4,155	-	-	4,155	-

## 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 £
<b>B1 Cash funds</b>	Arian yn y banc / money in bank account	4,155	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,155</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Cyfrif arall / Other account	474	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	Catrin Lloyd Roberts	Catrin Lloyd Roberts	27/05/2025	
	Carol Ann Jones	Carol Ann Jones	27/05/2025	