

# CYMDEITHAS RIENI AC ATHRAWON, YSGOL PENCAE

England & Wales · Charity number 1175972

## Details

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**Other names** CRAAYP, YSGOL PENCAE PTA

**Status** Registered

**Legal form** CIO

**Registered** 2017-11-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ysgol Pencae  
Highfields  
Cardiff  
CF5 2QA

**Phone** 02920563851

**Email** [info@rhienipencae.org.uk](mailto:info@rhienipencae.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT YSGOL PENCAE BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED FOR BY THE LOCAL EDUCATION AUTHORITY OR WHICHEVER BODY HAS OVERALL RESPONSIBILITY FOR THE PROVIDING EDUCATION TO YOUNG PEOPLE IN THE YSGOL PENCAE CATCHMENT AREA AND AS ANCILLARY TO FULFIL THIS AND IN FURTHERANCE OF THIS OBJECT, THE CIO MAY: FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

**Activities:** The charity provides support for the provision of equipment, facilities and experiences for the children attending Ysgol Pencae, in Cardiff, a Welsh medium primary school.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Cardiff

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£8,052	£2,065	-	-
2024-07-31	£6,099	£6,243	-	-
2023-07-31	£10,130	£7,045	-	-
2022-07-31	£7,647	£7,429	-	-
2021-07-31	£5,172	£14,601	-	-
2020-07-31	£14,699	£7,322	-	-

## Trustees

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Name	Role	Appointed
Siwan Dafydd		2023-01-09
cath Way		2023-09-02

**CYMDEITHAS RIENI AC ATHRAWON, YSGOL PENCAE**

England & Wales - Charity number 1175972

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# Accounts

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**Cymdeithas Rieni ac Athrawon (Ysgol Pencae PTA)**

**Treasurer's summary report for 2025/26 /Ardoddiad cryno'r Trysorydd ar gyfer 2025/26**

**Balance at end of July 2025**

**INCOME**

Easy Fundraising (comes in quarterly)	£158.57
Stikins Labels	£128.90
Halloween - Sel ddillad ail-law	£48.00
Halloween - Parti Bw Bwgi Bw	£534.92
Sinema Pencae Nov 25	£410.79
Torch-Wreath	£331.97
Xmas -Sel dillad ail-law	£39.50
Te de Santa	£653.01
Ffair Dolig	£2,371.19
Sinema Pencae 26	£383.78
Parti Pasg	£592.92
Parentkind grant	£500.00
	<b>£6,153.55</b>

**EXPENSES**

Llangrannog transport	£1,167.00
Parentkind	£181.00
Maes y Fron transport	£650.00
Aprons	£37.98
Total for service charges from Lloyds	£28.61
Tokens for cashless system	£98.97
Insole Court plot	£25.00
Fees for pizza a Cwis	£6.08
	<b>£2,194.64</b>

**Balance at end of July 2025**

**£3,958.91**

**CYMDEITHAS RIENI AC ATHRAWON, YSGOL PENCAE**

England & Wales - Charity number 1175972

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# Accounts

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## Cymdeithas Rieni ac Athrawon (Ysgol Pencae PTA)

### Treasurer's summary report for 2023/2024 / Adroddiad cryno'r Trysorydd ar gyfer 2023/2024

**Balance at end of July 2023** **£5,851.72**

#### **FUNDS RAISED**

Halloween Disco - October 2023 £780.39  
Christmas Fayre - December 2023 £2,800.48  
Sinema Pencae £357.14

Tea towel sales (in addition to Ffair Nadolig) £258.00  
Summer Fayre - July 2024 £1,451.47  
Walk to Paris £451.16

**£6,098.64**

#### **HOW FUNDS WERE SPENT**

Llangrannog Bus £1,300.00  
Community play equipment £3,365.00  
Maes Y Fron bus £480.00  
Playground signs £550.00  
Yearbooks £360.00

#### **Annual costs**

Parentkind £163.00  
Gardd Pencae £25.00

**£6,243.00**

Annual balance **-£144.36**

**Total balance at end of July 2024** **£5,707.36**

**CYMDEITHAS RIENI AC ATHRAWON, YSGOL PENCAE**

England & Wales - Charity number 1175972

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# Accounts

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**Cymdeithas Rieni ac Athrawon Ysgol Pencae (Ysgol Pencae PTA)**  
**AGM 21st September 2023 / 21ain Medi 2023**  
**Treasurer's summary report for 2022/2023 / Adroddiad cryno'r Trysorydd ar gyfer**  
**2022/2023**

Opening bank balance at 01/08/2022	£2,766.68
Closing bank balance at 31/07/2023	£5,851.72
Net surplus	£3,085.04

**INCOME**

Amazon Smile	£	381.64
Easy Fundraising	£	546.59
Donations	£	18.35
Ffair Dolig	£	2,948.91
Sinema Pencae	£	561.34
Mawrthfest	£	1,591.97
Skirrid Walk	£	1,173.13
Bake Off	£	450.70
Ffair Haf	£	2,457.75
<b>TOTAL</b>	<b>£</b>	<b>10,130.38</b>

**EXPENSES**

Ffair Dolig (Receipts and float)	£	900.98
Parentkind membership	£	145.00
Maes y Fron (Bus)	£	480.00
Skirrid certificates	£	39.00
Ffair Haf (Receipts and float)	£	702.64
Abbey Bookbinding - Blwyddyn 6, Leavers books	£	465.00
Insole Garden - Rent for Parc Pencae	£	25.00
PTA donation towards school projector	£	3,000.00
PTA donation towards school easels	£	781.97
PTA donation towards Darllen.Co subscription	£	505.75
<b>TOTAL</b>	<b>£</b>	<b>7,045.34</b>

**Balance at end of July 2023**

**£5,851.72**

**CYMDEITHAS RIENI AC ATHRAWON, YSGOL PENCAE**

England & Wales - Charity number 1175972

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# Accounts

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**Cymdeithas Rieni ac Athrawon Ysgol Pencae (Ysgol Pencae PTA)**

**AGM 6th October 2022**

**Treasurer's summary report for 2021/2022**

Opening bank balance at 01/08/2021	£2,547.90
Closing bank balance at 31/07/2022	£2,766.68
Net surplus	£218.78

**INCOME**

Amazon Smile	£ 179.35
Easy Fundraising	£ 438.49
Balance transferred from Gift Aid account	£ 36.67
Ffair Nadolig (09/12/2021)	£ 1,336.94
Skirrid Walk (03/04/2021)	£ 1,778.84
Cinio a Dawns Haf, yn cynnwys Ffair Haf (08/07/2021)	£ 3,877.04
<b>TOTAL</b>	<b>£ 7,647.33</b>

**EXPENSES**

Insurance (Cardiff Council) - Cheque 000728 (3.12.21)	£ 42.00
Gambling licence for Ffair Nadolig (Cardiff Council) (6.1.22)	£ 40.00
Paypal quarterly charge (01.12.2021)	£ 2.50
Parentkind membership (28.2.22)	£ 121.00
Certificates for Skirrid Walk (28.3.22)	£ 32.00
Part payment for resurfacing of Atrium floor (15.3.22)	£ 1,500.00
St Davids Hotel - Final balance of Summer Dance	£ 2,040.00
Final balance of Atrium flooring (Cheque no. 000733)	£ 2,225.00
Bws I Llangrannog for year 6	£ 1,100.00
Invoice to cover easter activities	£ 26.05
Abbey Bookbinding - Contribution to year 6 - books 26.7.22	£ 300.00
<b>TOTAL</b>	<b>£ 7,428.55</b>

**CYMDEITHAS RIENI AC ATHRAWON, YSGOL PENCAE**

England & Wales - Charity number 1175972

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# Accounts

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**Cymdeithas Rieni Ac Athrawon, Ysgol Pencae (Ysgol Penca**  
**AGM XXth September 2021**  
**Treasurer's summary report for 2020/21**

<b>Opening bank balance at 01/08/20</b>	
<b>Closing bank balance at 31/07/21</b>	
<b>Net surplus/defecit</b>	

<b>Income</b>	
Sleepover (Parti Pyjamas) (21/12/20)	
Bws i Baku - June/July 2021	
Ffair Nadolig - online (11/12/20)	
St Dwynwen Disco gyda Aled Wyn (20/02/21)	
Bingo night (30/10/20)	
Tote bags	
Mini Marathon Llundain (Hydref 2020)	
Diwrnod Hwyl Pencae	
Amazon	
Brewin Dolphin Ltd Donation	
Easyfundraising	
<b>Total</b>	

<b>Expense</b>	
20 x Google Chromebooks + licenses	
Resin surface for outdoor Atrium	
120 new chairs Bl 3, 4, 5, 6	
Website set up	
Deposit for St David's event - 21.01 22	
Insole Court Garden	
Contribution to Year 6 hoodies	
<b>Total</b>	

<b>PTA business expense</b>	
Small society lottery registration (Cardiff Council)	
PTA UK registration (includes liability)	
Ysgol Pencae photocopying and stationery	
<b>Total</b>	

2019/20 expenses not cleared before 31/07/20	
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Cheque not cashed during 2020-21	
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**ie PTA)**

<b>£12,239.07</b>	
<b>£2,547.90</b>	
<b>-£9,691.17</b>	

£269.61	PP
£1,755.80	500108
£1,557.34	PP
-£110.00	00721
£162.84	PP
£267.75	
£374.57	PP
-£489.86	727
£177.76	
£1,000.00	CAF
£206.54	
<b>£5,172.35</b>	

£4,280.00	00717
£3,500.00	00723
£2,447.82	00718
£2,498.00	00719
£1,560.00	00730
£15.00	00724
£300.00	00722
<b>£14,600.82</b>	

£0.00	
£116.00	00720
£0.00	
<b>£116.00</b>	

<b>£206.70</b>	
£31.70	Cinema Pencae 713
£145.00	BI6 year books 716

<b>£30.00</b>
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**Cymdeithas Rieni Ac Athrawon, Ysgol Pencae**  
**AGM XXth September 2021**  
**Treasurer's summary report for 2**

<b>£</b>	
<b>Fundraising events</b>	<b>Gross Income</b>
Parti Pyjamas/Sleepover 21.12.20	269.61
Bws i Baku - June/July 2021	1,755.80
Virtual Ffair Nadolig - online	1,557.34
St Dwywen Disco - 20.02.21	0.00
Bingo night - 30.10.20	162.84
Tote bags	564.81
Mini Marathon Llundain - Hydref 2020	374.57
Diwrnod Hwyl Pencae	-489.86
<b>Totals</b>	<b>4,195.11</b>

<b>£</b>	
<b>Assets</b>	
Gift Aid account	36.67

**(Ysgol Pencae PTA)**

**020/21**

<b>£</b>		<b>£</b>
<b>Expense</b>		<b>Net profit</b>
0.00		269.61
0.00		1,755.80
0.00		1,557.34
110.00		-110.00
0.00		162.84
297.06		267.75
0.00		374.57
0.00		-489.86
<b>407.06</b>		<b>3,788.05</b>

**Ysgol Pencae PTA Financial accounts**  
**Financial activity for the period 01/08/19 - 31/07/20**

£

**Bank balance**

Opening bank balance at 01/08/20	12239.07
Closing bank balance at 31/07/21	2547.90

**Income**

Fundraising events (gross income)	4135.11
Donations	1362.45
<b>Total income</b>	<b>5497.56</b>

**Expense**

Fundraising events (expenses)	407.06	00721
20 x Google Chromebooks + licenses	4280.00	00717
Resin surface for outdoor Atrium	3500.00	00723
120 new chairs Bl 3, 4, 5, 6	2447.82	00718
Insole Court Garden	15.00	00724
Parentkind registration	116.00	00720
Website set up	2498.00	00719
Transport to Maes Y Fron (Bl4)	0.00	
Deposit for St David's event - 21.01.22	1560.00	00730
PTA welcome event	0.00	
Ysgol Pencae Photocopying etc.	0.00	
Transport to Llangrannog (Bl6)	0.00	
Contribution to Year 6 hoodies	300.00	00722
<b>Total expense</b>	<b>15123.88</b>	

**Net surplus**

**-9626.32**

**Uncleared 2019/20 transactions**

Cheques



**Net profit**

£

269.61

1,755.80

1,497.34

-110.00

162.84

267.75

374.57

-489.86

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3,728.05

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5,090.50

## Non-event Income and Expense

### Income

Easyfundraising 27.10.20	36.74
Easyfundraising 19.11.20	20.00
Easyfundraising 14.05.21	71.42

Easyfundraising 11.06.21	78.38
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Easyfundraising TOTAL	206.54
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Brewin Dolphin Ltd Donation	1,000.00
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Amazon smile 13.08.20	22.90
Amazon smile 11.02.21	75.08
Amazon smile 24.05.21	57.93
Amazon smile 16.11.20	21.85
Amazon TOTAL	177.76

**Expense**

20 x Google Chromebooks + licenses	4,280.00
Resin surface for outdoor Atrium	3,500.00
120 new chairs Bl 3, 4, 5, 6	2,447.82
Insole Court Garden	15.00
Parentkind registration	116.00
Website set up	2,498.00
Transport to Maes Y Fron (Bl4)	0.00
Deposit for St David's Hotel - 21.01.22	1,560.00
Contribution Year 6 hoodies	300.00
Ysgol Pencae Photocopying etc.	0.00
Transport to Llangrannog (Bl6)	0.00
	14,716.82

## Notes

000717

000723

000718

000724

000720

000719

000730

000722

## Sleepover - parti pyjamas

21.12.20

Virtual

Tickets £5 per family

<b>Item</b>	<b>Income</b>	<b>Expense</b>
Advance tickets - PayPal (PTA)	269.61	
	0.00	
	0.00	
	0.00	
Sub total - cash/cheque/PayPal	269.61	
<b>Total</b>	<b>269.61</b>	<b>0.00</b>
<b>Bank deposit</b>	<b>269.61</b>	
<b>Profit</b>	<b>269.61</b>	
Account entries	269.61	0.00

<b>Narrative</b>	<b>Chq./Dep.</b>
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Transferred to Bank 14.01.21	
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Transferred to Bank 14.01.21	0
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<i>Income</i>
<i>Expense</i>

# Online Bingo Night

10/30/2020

Tickets £3

<b>Item</b>		<b>Expense</b>
Tickets - PayPal	162.84	
<hr/>		
Sub total - PayPal	162.84	
	0.00	0.00
<b>Total</b>	<b>162.84</b>	<b>0.00</b>
<b>Bank deposit</b>	<b>162.84</b>	
<b>Profit</b>	<b>162.84</b>	
Account entries	162.84	0.00

n=59

<b>Narrative</b>	<b>Chq./Dep.</b>
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<i>Income</i> <i>Expense</i>
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# X-mas fair ONLINE

11.12.20

Virtual

<b>Stall</b>	<b>Income</b>	<b>Expense</b>
<b>Online donations</b>	<b>1497.34</b>	<b>0</b>
<b>Cash donation</b>	<b>60</b>	
DD - Cakes/Sweets		0.00
BI1 - Books, toys and DVDs		0.00
BI2 - Mulled wine/mince pies		0.00
BI3 - Stripey bags		0.00
BI3 - Tombola		0.00
BI4 - Sion Corn Grotto		0.00
BI5 - Kitchen		0.00
BI6 - Hamper		0.00
BI6 - Door entry		0.00
BI6 - Lottery		0.00
Stall 1		0.00
Stall 2		0.00
Stall 3		0.00
Totals from stalls	1,557.34	0.00
<i>Un-used float</i>	<i>0.00</i>	
Money taken home	1,557.34	
<b>Bank deposit</b>	<b>1,497.34</b>	
<u>Expenses on the day</u>		
<i>Lottery prize - 1st</i>		<i>0.00</i>
<i>Lottery prize - 2nd</i>		<i>0.00</i>
<i>Lottery prize - 3rd</i>		<i>0.00</i>
<i>Lottery prize - 4th</i>		<i>0.00</i>
<i>Lottery prize - 5th</i>		<i>0.00</i>
<u>Expenses on the day</u>		
Mince pies + mulled wine		0.00
Kitchen supplies		0.00
Craft Bl. 2		0.00
Crafts		0.00
Kitchen supplies		0.00
Cakes		0.00
Crafts		0.00
TEN		0.00
Craft items		0.00
Crafts		0.00
<b>Total</b>	<b>1,557.34</b>	<b>0.00</b>
<b>Profit</b>	<b>1,557.34</b>	
Account entries	1,497.34	0.00



**Bws I Baku**

June / July 2021

**Item**

Sponsorship - cheques

Sponsorship - cask

**Total**

**Bank deposits**

**Profit**

**PTA profit**

Account entries



**Chq./Dep.**

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## Disco

24.01.19

Pencae School Hall

Tickets £0

<b>Item</b>	<b>Income</b>	<b>Expense</b>
Tickets	0.00	
Disco		110.00
Food		
Food		
Sub total - cash	0.00	
Sub total - cheque	0.00	110.00
<b>Total</b>	<b>0.00</b>	<b>110.00</b>
<b>Bank deposit</b>	<b>0.00</b>	
<b>Profit</b>	<b>-110.00</b>	
Account entries	0.00	110.00

<b>Narrative</b>	<b>Chq./Dep.</b>
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Disco - Aled Wyn	000721
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<i>Income</i>	
<i>Expense</i>	

## Tote bags

<b>Item</b>	<b>Income</b>	<b>Expense</b>
Advance sales - PayPal	564.81	
Cost of materials		297.06
<b>Total</b>	<b>564.81</b>	<b>297.06</b>
<b>Bank deposit</b>	<b>564.81</b>	
<b>Profit</b>	<b>267.75</b>	
Account entries	564.81	297.06

Narrative	Chq./Dep.
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	000726
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<i>Income</i>
<i>Expense</i>

## Mini Marathon Llundain

Hydref 2020

Virtual event

Donations via PayPal

<b>Item</b>	<b>Income</b>	<b>Expense</b>
Total donations	374.57	
Sub total - cash	374.57	
Sub total - cheque	0.00	0.00
<b>Total</b>	<b>374.57</b>	<b>0.00</b>
<b>Bank deposit</b>		
<b>Bank deposit</b>	<b>0.00</b>	
<b>Profit</b>	<b>374.57</b>	
Account entries	374.57	0.00

<b>Narrative</b>	<b>Chq./Dep.</b>
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<i>Income</i>	
<i>Expense</i>	

### Empty 3

XX.YY.ZZ

Pencae School Hall

<b>Stall</b>	<b>Income</b>	<b>Expense</b>
<i>Float</i>		
DD - Sweets		
B11 - Games		
B12 - Toys		
B13 - Lucky bags		
B14 - Drinks, Tattoos		
B15 - Kichen		
B16 - Door entry		
Pupils craft		
Tombola		
Lottery		
Eco council		
Bake-off		
Name of Teddy		
Number of sweets		
Hampers		
Totals		0.00
<i>Un-used float</i>		
<b>Total income on the day</b>	<b>0.00</b>	
<u>Expenses after the day</u>		
<b>Total</b>		<b>0.00</b>
<b>Profit</b>	<b>0.00</b>	
Account entries	0.00	0.00





## Diwrnod Hwyl Pencae

XX/XX/XXXX

Venue

Tickets £X

<b>Item</b>		<b>Income</b>	<b>Expense</b>
Expenses			489.86
Raffles	???		
<hr/>			
Sub total - cash		0.00	0.00
Sub total - cheque		0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>489.86</b>
<b>Bank deposit</b>		<b>0.00</b>	
<b>Profit</b>		<b>-489.86</b>	
Account entries		-489.86	
			0.00

<b>Narrative</b>	<b>Chq./Dep.</b>
Reimbursement to Miss Dafydd	000727

<i>Income</i>
<i>Expense</i>

Cymdeithas Rieni Ac Athrawon, Ysgol Pencae (Ysgol Pencae PTA)

AGM XXth September 2021

Treasurer's summary report for 2020/21

Opening bank balance at 01/08/20		<b>£12,239.07</b>
Closing bank balance at 31/07/21		<b>£2,547.90</b>
Net surplus/defecit		<b>-£9,691.17</b>

<b>Income</b>		
Sleepover (Parti Pyjamas) (21/12/20)		£269.61
Bws i Baku - June/July 2021		£1,755.80
Ffair Nadolig - online (11/12/20)		£1,557.34
St Dwynwen Disco gyda Aled Wyn (20/02/21)		-£110.00
Bingo night (30/10/20)		£162.84
Tote bags		£267.75
Mini Marathon Llundain (Hydref 2020)		£374.57
Diwrnod Hwyl Pencae		-£489.86
Amazon		£177.76
Brewin Dolphin Ltd Donation		£1,000.00
Easyfundraising		£206.54
<b>Total</b>		<b>£5,172.35</b>

<b>Expense</b>		
20 x Google Chromebooks + licenses		£4,280.00
Resin surface for outdoor Atrium		£3,500.00
120 new chairs Bl 3, 4, 5, 6		£2,447.82
Website set up		£2,498.00
Deposit for St David's event - 21.01 22		£1,560.00
Insole Court Garden		£15.00
Contribution to Year 6 hoodies		£300.00
<b>Total</b>		<b>£14,600.82</b>

<b>PTA business expense</b>		
Small society lottery registration (Cardiff Council)		£0.00
PTA UK registration (includes liability)		£116.00
Ysgol Pencae photocopying and stationery		£0.00
<b>Total</b>		<b>£116.00</b>

2019/20 expenses not cleared before 31/07/20		<b>£206.70</b>
		£31.70
		£145.00

Cheque not cashed during 2020-21		<b>£30.00</b>
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