

# Llandaff City Parent, Teachers and Friends Association

Annual General Meeting  
7th Oct 2025

# Parentkind

Membe



# Agenda

1. Welcome
2. Approval of Constitution
3. Appointing of Committee Members
4. Accounts
5. Planning





# Constitution

## 2. Charitable purpose ('Objects')

The **object** of the **association** is to advance the education of pupils in the school in particular by:

2.1 Developing effective relationships between the staff, parents and other associated with the school

2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

PTFA  
Roles  
2024-25

Role	Name	Candidates
Chair	<b>Parent Chairs:</b> Laura Staniforth & Chloé Stamper-Webster <b>Staff Chair:</b> Mrs Mogford	
Treasurer	Alice Spencer	
Vice Treasurer	Vacancy	
Secretary	Krisi Hillebert	
Ordinary Committee Members	Clair Charalambous, Claire Thomas-Jones, Muireann Hussell, Ryan Sparkes, Alice Wiersman-Jones, Tina Summers .	
Volunteer Leads	<b>Newsletter</b> Chloé Stamper-Webster & Krisi Hillebert <b>Social Media</b> Claire Thomas-Jones <b>Lottery</b> Muireann Hussell <b>Advisory Role</b> Clair Charalambous <b>Grant Applications</b> Vacancy	
Charity Trustees	Laura Staniforth & Chloé Stamper-Webster	
Bank Signatories	Sahel Shariati, Chloé Stamper-Webster, Alice Spencer, Mr Johns	

# Class Reps



Class	Rep	Class	Rep
RSL	Izzy	RHT	Casey
1EC	Sam	1DP	Sam
2CM	Christina	2JWK	Lindsay
3CG	Cez	3AG	Rachel
4EB	Emma	4MS	Alice
5LK	Bex	5EP	Naomi
6SJM	Louise	6SS	Muireann



# Accounts: Summary 2024-25

Opening bank balance (01.09.24)	£18,247.32
Income	£27,621.66
Expenditure	£33,732.09
Closing bank balance (31.08.25)	£12,138.85
Current bank balance (7.10.25)	£11,962.43



# Accounts: Fundraisers 2024-25

- Chair Appeal – £8983.26
- Christmas fair, raffle & Christmas cards – £5250.32 (£3877.87 + £959.93)
- Summer fair - £3007.70 (£3035.33)
- *House T-shirts - £-540.83 (£251.12)*
- Disco – £395.52 (£607.12)
- Sports day - £432.03 (£527.53)
- Refreshments, uniform & Eisteddfod cakes - £1116.82 (£799.52 + £484.67)
- Asda Cashpot - £287.35
- Ty Carreg Tree Farm - £95
- Lottery - £1840.9 (£2065.85)
- Donations - £1665 (£5174.03)
- Easyfundraising - £147.93 (£91.98)

**Total: £23,046.53** (not including £-527.53 as this is due to high stock levels)



# Topic resources 2024-25

Allocated £250 per Year Group (total - £2000)

- Reception: £268.85
- Year 1: £243.56 -
- Year 2: £211.77
- Year 3: £244.08
- Year 4: £247.70
- Year 5: £208.97
- Year 6: £257.80
- Expressive Arts: £299.99

**Total Spent = £1,952.75**





# Accounts: Funding 2024-25

- Topic resources - £1,952.75 (£1,112.28)
- Staff requests – £26,626.72 (£10,565.33)
  - *Eg. Chair appeal, re-surfacing groundwork, outdoor structure replacement, sensory room, pickleball equip, storage boxes for lower playground, hi-vis vest, sound system for upper school hall, planters, pulse monitors, contribution to yr 6 trip to Westminster, mud kitchens, playtime equipment.*
- Operating Costs - £ 413.98 (£310.46)
  - *Parentkind membership, lottery licence, alcohol licence, chair appeal website.*

# Fundraising Plan 2024-2025



	Projects	Lead
<b>Ongoing</b>	Lottery Easyfundraising Donations – suggestion in Newsletter for Corporate Donations House T-Shirts, selling at £7; profit £1.50	Muireann Vacancy Chloé Laura & Chloé
<b>Completed</b>	MacMillan / PTFA, uniform sale / coffee morning ( <i>approx: £40 to MacMillan &amp; £121.72 to PTFA, plus £81.33 on house t-shirts</i> ) Parentkind Grant – received £500, Sept 2025 Corporate Donations HSBC – awaiting £4000	Committee
<b>Already started/ planned</b>	Christmas cards ( <i>to be sent on 8.10.25</i> ) Christmas / Summer Fayre / Sports Day / Disco / Eisteddfod Cake Sale Raffle lead Refreshments ( <i>Parents' evening, Year 6 play etc.</i> ) Ty Carreg Christmas Trees	Laura & Chloé Committee Vacancy Vacancy Chloé
<b>Ideas</b>	Tea towels, year 6 Light party Tesco Community Fund raising Big Book Swap (WBD) Colouring in competition (used to do Star Trail – no need for trail??) Colour Run	Laura

# Fundraising Request Ideas 2024-25

- Reading Scheme
- Development of classroom reading areas
- Continued development of outdoor equipment
- Tablets for upper school





## PTFA *Lite*

PTFA *Lite* has been an amazing success, it has allowed the committee to have the confidence to put on events and know they will have support on the day.

We emphasis to PTFA *Lite* members that helping out at just one event a year is all we ask.

No meetings, no plannings... just on the day events.

# Lottery

Monies raised this year:

Funds raised to date:

Current Supporters:

Weekly tickets: 74

Current weekly prize: £22.20

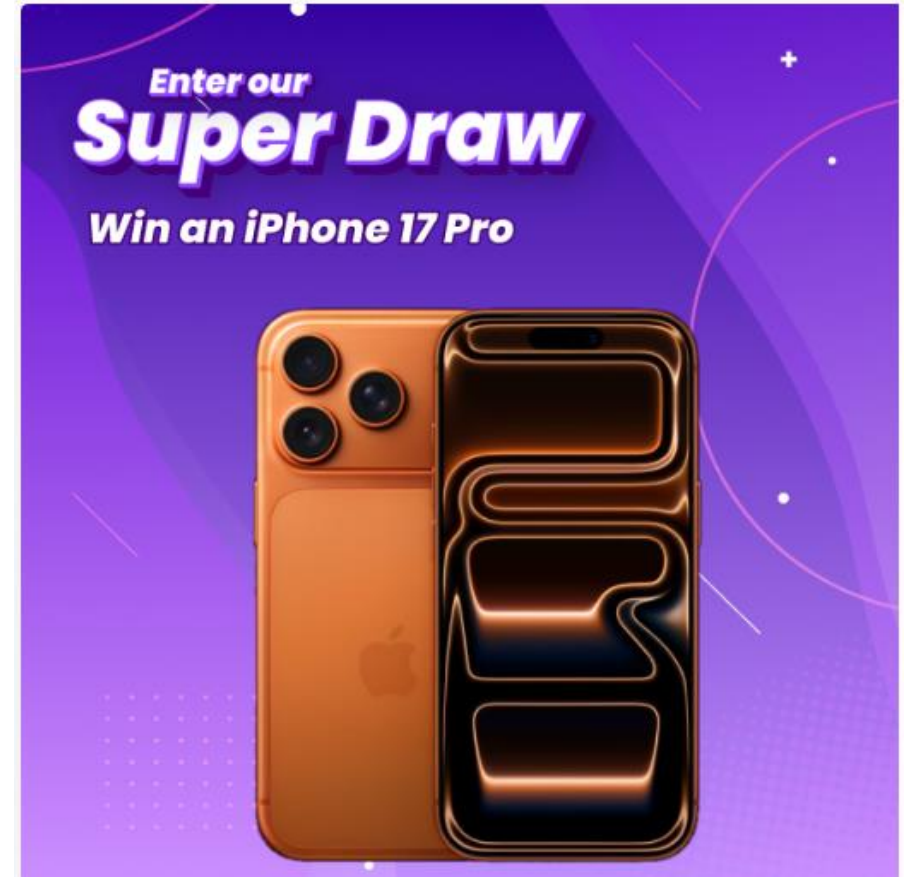
Top Prize: £25,000

To play, visit

[www.yourschoollottery.co.uk](http://www.yourschoollottery.co.uk)

Search: Llandaff

Tickets cost just £1 a week





# Year Group Topic Work

School Lottery provides £250 per year group for Topic Work resources, this was increased this year from £200 two years ago. This is raised from parents playing the school lottery for £1 per week.

We aim to have approximately 100 tickets sold per week but we are down to 74.

This is an easy source of income, and it guarantees the ring fenced Year Group Topic Work money.

Row Labels	Sum of Income	Sum of Expenditure	Diff
ASDA Cashpot	287.35	0	<b>287.35</b>
Chair Appeal	8990.03	201.99	<b>8788.04</b>
Christmas	6042.04	791.72	<b>5250.32</b>
Disco	613.52	218	<b>395.52</b>
Donation	1600	0	<b>1600</b>
Easy Fundraising	54.98	0	<b>54.98</b>
Lottery	1577.3	0	<b>1577.3</b>
Sports day	625.5	193.47	<b>432.03</b>
Summer Fayre	3504	475.3	<b>3028.7</b>
T-shirts	1426.46	2435.5	<b>-1009.04</b>
Uniform/Refreshments/Cakes	1132.37	0	<b>1132.37</b>
Grand Total	25853.55	4315.98	<b>21537.57</b>

	Data		Total
Category	Sum of Income	Sum of Expenditure	
ASDA Cashpot	287.35		287.35
Chair Appeal	9,185.25	201.99	8983.26
Christmas	6,042.04	791.72	5250.32
Cool box		49.99	-49.99
Disco	613.52	218.00	395.52
Dona	65.00	-	65
Donation	1,600.00	-	1600
Easy Fundraising	147.93	-	147.93
Lottery	1,840.90	-	1840.9
Opening Balance	18,247.32	-	-18247.32
Operating Cost	-	162.00	-162
Sports day	625.50	193.47	432.03
Square Test	1.96		1.96
Staff Requests	600.00	27,226.72	-26626.72
Summer Fayre	3,504.00	496.30	3007.7
T Shirts	65.05	275.00	-209.95
T-shirts	2,104.62	2,435.50	-330.88
Ty Cerrig Farm	95.00		95
Uniform/Refreshments/Cakes	1,445.50	328.68	1116.82
Year Group Funding	-	1,952.72	-1952.72
<b>Total Result</b>	<b>46,470.94</b>	<b>34,332.09</b>	<b>12138.85</b>



Date	Method	Category
9/3/2024	AC AR	T-shirts
9/3/2024	AC Lottery	Lottery
9/3/2024	AC CS	T-shirts
9/4/2024	OT Sillars	Donation
9/9/2024	AC BB	T-shirts
9/10/2024	AC Lottery	Lottery
9/10/2024	OT CMT	Year Group Funding
9/11/2024	AT KH	Donation
9/13/2024	AC Square	T-shirts
9/13/2024	OT Cardiff Council	Staff Requests
9/13/2024	OT Cardiff Council	Staff Requests
9/13/2024	OT Cardiff Council	Staff Requests
9/13/2024	OT Cardiff Council	Staff Requests
9/13/2024	OT Cardiff Council	Staff Requests
9/13/2024	OT Cardiff Council	Staff Requests
9/13/2024	OT Cardiff Council	Staff Requests
9/13/2024	OT SS	Christmas
9/13/2024	OT VM	Year Group Funding
9/16/2024	AC Square	T-shirts
9/17/2024	AC Lottery	Lottery
9/17/2024	AC CS	Donation
9/17/2024	AC CS	Donation
9/19/2024	Credit	T-shirts
9/27/2024	OT KG Llandaff City	T-shirts
9/30/2024	AC Square	Uniform/Refreshments/Cakes
10/1/2024	AC Square	Uniform/Refreshments/Cakes
9/1/2024		Opening Balance
10/3/2024	Credit	Uniform/Refreshments/Cakes
10/8/2024	AC Lottery	Lottery
10/8/2024	AC Square	T-shirts
10/9/2024	OT Cardiff Council	Staff Requests
10/15/2024	AC Square	T-shirts
10/17/2024	Credit	T-shirts
10/21/2024	OT Cardiff Council	Staff Requests
10/21/2024	OT Cardiff Council	Staff Requests
10/23/2024	AC Square	Uniform/Refreshments/Cakes
11/5/2024	AC Lottery	Lottery
11/7/2024	OT SJ	Staff Requests
11/7/2024	OT EP	Staff Requests
11/12/2024	AC TY CRERRIG	Dona
11/13/2024	Credit	T-shirts
11/13/2024	Credit	Uniform/Refreshments/Cakes
11/13/2024	OT CSW	Christmas
11/19/2024	OT CC	Christmas
11/20/2024	AC HERN +C	Christmas
11/20/2024	OT CG	Year Group Funding
11/21/2024	AC AKT	Christmas
11/21/2024	DD LocalGiving	Chair Appeal

11/26/2024 PostOffice Cash in	Christmas
11/26/2024 PostOffice Cash in	T-shirts
11/26/2024 OT CSW	Christmas
11/27/2024 AC Square	Christmas
11/27/2024 PostOffice Cash in	Christmas
11/28/2024 AC Square	Christmas
11/29/2024 AC Square	Christmas
11/29/2024 OT SD	Year Group Funding
11/29/2024 OT CSW	Chair Appeal
12/2/2024 AC Square	Christmas
12/2/2024 AC LEWBECCREATIO	Christmas
12/2/2024 OT SK	Year Group Funding
12/2/2024 OT SS	Christmas
12/2/2024 OT SS	Christmas
12/3/2024 AC Lottery	Lottery
12/3/2024 AC Square	Christmas
12/3/2024 OT SS	Christmas
12/4/2024 AC Square	Christmas
12/4/2024 PostOffice Cash in	Christmas
12/4/2024 PostOffice Cash in	Christmas
12/4/2024 OT CSW	Christmas
12/5/2024 AC Square	Christmas
12/5/2024 OT MJ	Year Group Funding
12/5/2024 OT CSW	Christmas
12/6/2024 AC Square	Christmas
12/6/2024 PostOffice Cash in	Christmas
12/6/2024 PostOffice Cash in	Christmas
12/9/2024 AC Square	Christmas
12/9/2024 AC Square	Christmas
12/9/2024 OT LEWBEC CREATIO	Christmas
12/9/2024 OT LK	Christmas
12/9/2024 OT CSW	Christmas
12/10/2024 AC Square	T-shirts
12/10/2024 OT LH	Christmas
12/10/2024 OT AKT	Christmas
12/10/2024 OT CC	Christmas
12/11/2024 AC Square	Christmas
12/11/2024 PostOffice Cash in	T-shirts
12/11/2024 PostOffice Cash in	Christmas
12/17/2024 PostOffice Cash in	Christmas
12/18/2024 AC CT	Christmas
12/18/2024 AC Square	Christmas
12/18/2024 OT LH	Christmas
12/18/2024 PostOffice Cash in	Christmas
12/18/2024 PostOffice Cash in	Christmas
12/18/2024 OT CSW	Christmas
12/18/2024 OT M	Christmas
12/19/2024 AC SS	Christmas
12/19/2024 OT CT	Christmas
12/19/2024 OT KH	Christmas

12/19/2024 OT CSW	Christmas
12/24/2024 AC Lottery	Lottery
12/31/2024 AC Lottery	Lottery
1/2/2025 DD Parentkind	Operating Cost
1/7/2025 AC Lottery	Lottery
1/8/2025 AC Square	T-shirts
1/16/2025 AC Lottery	Lottery
1/21/2025 AC Lottery	Lottery
1/22/2025 AC Localgiving	Chair Appeal
1/22/2025 AC Alphagraphics	Christmas
1/22/2025 OT SR	Disco
1/24/2025 AC Square	T-shirts
1/28/2025 AC Square	T-shirts
1/29/2025 AC Localgiving	Chair Appeal
2/5/2025 OT LK	Year Group Funding
1/31/2025 AC Square	T-shirts
2/4/2025 AC Square	T-shirts
2/4/2025 AC Lottery	Lottery
2/11/2025 AC Easy Fundraising	Easy Fundraising
2/11/2025 OT MJ	Year Group Funding
2/12/2025 Credit	Donation
2/14/2025 AC Square	T-shirts
2/18/2025 OT SJ	Year Group Funding
2/18/2025 AC Lottery	Lottery
2/18/2025 AC Square	Disco
2/19/2025 OT SJM	Year Group Funding
2/21/2025 AC Square	Disco
2/26/2025 AC Localgiving	Chair Appeal
2/19/2025 AC Square	Disco
3/4/2025 AC Lottery	Lottery
3/4/2025 OT LH	Disco
3/5/2025 AC Square	Uniform/Refreshments/Cakes
3/5/2025 AC Localgiving	Chair Appeal
3/6/2025 AC Parentkind	ASDA Cashpot
3/6/2025 PostOffice Cash in	T-shirts
3/6/2025 PostOffice Cash in	Disco
3/6/2025 PostOffice Cash in	Uniform/Refreshments/Cakes
3/6/2025 PostOffice Cash in	Disco
3/10/2025 OT EB	Year Group Funding
3/11/2025 AC Square	Uniform/Refreshments/Cakes
3/11/2025 OT SD	Year Group Funding
3/12/2025 AC HJR	Uniform/Refreshments/Cakes
3/12/2025 AC Square	Uniform/Refreshments/Cakes
3/12/2025 AC Localgiving	Chair Appeal
3/13/2025 PostOffice Cash in	Uniform/Refreshments/Cakes
3/13/2025 PostOffice Cash in	Uniform/Refreshments/Cakes
3/14/2025 OT Pickleball World	Staff Requests
3/17/2025 OT SC	Year Group Funding
3/18/2025 AC Square	Uniform/Refreshments/Cakes
3/20/2025 AC Square	T-shirts

3/24/2025 OT SL	Year Group Funding
3/25/2025 AC Square	Disco
3/26/2025 AC Square	T-shirts
3/26/2025 OT SR	Disco
4/1/2025 OT SC	Year Group Funding
4/3/2025 OT	Staff Requests
4/8/2025 AC	Lottery
4/8/2025 OT	Year Group Funding
4/9/2025 AC	Chair Appeal
4/11/2025 AC Square	T-shirts
4/14/2025 DC Transaction	Staff Requests
4/14/2025 AC Square	T-shirts
4/30/2025 AC Square	T-shirts
5/1/2025 AC Square	T-shirts
5/2/2025 OT	Staff Requests
5/2/2025 AC Square	T-shirts
5/6/2025 AC Square	T-shirts
5/7/2025 AC	Lottery
5/7/2025 AC Square	T-shirts
5/8/2025 AC Square	T-shirts
5/9/2025 OT	Staff Requests
5/9/2025 AC Square	T-shirts
5/12/2025 AC Square	T-shirts
5/13/2025 AC	Lottery
5/13/2025 AC Square	T-shirts
5/13/2025 AC	Easy Fundraising
5/13/2025 OT	Staff Requests
5/15/2025 AC Square	T-shirts
5/16/2025 OT	Staff Requests
5/19/2025 AC Square	T-shirts
5/20/2025 AC Square	T-shirts
5/21/2025 AC Square	T-shirts
5/21/2025 OT	Staff Requests
5/21/2025 OT	Sports day
5/21/2025 OT	Cool box
5/22/2025 AC Square	T-shirts
5/22/2025 OT	Sports day
5/23/2025 PostOffice Cash in	Disco
5/23/2025 PostOffice Cash in	T-shirts
5/23/2025 PostOffice Cash in	Sports day
5/23/2025 AC Square	T-shirts
5/23/2025 AC Square	Sports day
5/27/2025 OT	Sports day
5/27/2025 OT	Sports day
5/28/2025 AC	Lottery
5/30/2025 OT	Year Group Funding
5/31/2025 AC Square	Square Test
5/31/2025 OT	Year Group Funding
6/2/2025 OT	Year Group Funding
6/3/2025 AC	Lottery

6/3/2025 OT	Year Group Funding
6/3/2025 OT	Summer Fayre
6/4/2025 OT	T-shirts
6/5/2025 OT	Staff Requests
6/6/2025 AC	Summer Fayre
6/6/2025 AC	Summer Fayre
6/6/2025 AC Square	T-shirts
6/6/2025 OT	Summer Fayre
6/7/2025 OT	Summer Fayre
6/9/2025 OT	Staff Requests
6/11/2025 PostOffice Cash in	Staff Requests
6/12/2025 ATM Cash	Summer Fayre
6/13/2025 AC Square	Square Test
6/13/2025 AC Square	T-shirts
6/13/2025 AC	Summer Fayre
6/13/2025 OT	Summer Fayre
6/13/2025 OT	Year Group Funding
6/16/2025 OT	Summer Fayre
6/16/2025 OT	Summer Fayre
6/16/2025 OT	Staff Requests
6/16/2025 OT	Summer Fayre
6/16/2025 AC Square	Summer Fayre
6/16/2025 PostOffice Cash in	Summer Fayre
6/16/2025 Cash	Staff Requests
6/17/2025 AC	Lottery
6/17/2025 AC Square	T-shirts
6/18/2025 AC Square	T-shirts
6/18/2025 Cash	Uniform/Refreshments/Cakes
6/19/2025 AC Square	Summer Fayre
6/20/2025 AC Square	T-shirts
6/20/2025 PostOffice Cash in	Summer Fayre
6/23/2025 AC Square	T-shirts
6/24/2025 AC Square	T-shirts
6/25/2025 OT	T-shirts
6/27/2025 OT	Summer Fayre
6/27/2025 OT	Uniform/Refreshments/Cakes
6/27/2025 OT	Year Group Funding
6/27/2025 DC Transaction	Uniform/Refreshments/Cakes
6/30/2025 AC Square	Uniform/Refreshments/Cakes
6/30/2025 AC Square	T-shirts
7/1/2025 AC Square	T-shirts
7/2/2025 AC Square	T-shirts
7/2/2025 AC	Staff Requests
7/3/2025 AC Square	Uniform/Refreshments/Cakes
7/3/2025 OT	Uniform/Refreshments/Cakes
7/4/2025 PostOffice Cash in	Uniform/Refreshments/Cakes
7/4/2025 PostOffice Cash in	T-shirts
7/4/2025 AC Square	Uniform/Refreshments/Cakes
7/4/2025 OT	Staff Requests
7/8/2025 AC	Lottery

7/10/2025 AC Square	T-shirts
7/10/2025 OT	Year Group Funding
7/11/2025 AC Square	T-shirts
7/14/2025 AC Square	T-shirts
7/14/2025 AC Localgiving	Chair Appeal
7/14/2025 OT	Year Group Funding
7/15/2025 AC Square	T-shirts
7/15/2025 DC Transaction	Staff Requests
7/16/2025 OT	Staff Requests
7/17/2025 AC	Ty Cerrig Farm
7/18/2025 AC	T Shirts
7/18/2025 AC Square	T Shirts
7/18/2025 OT	Year Group Funding
7/21/2025 AC Square	T Shirts
7/25/2025 OT	Year Group Funding
7/28/2025 OT	T Shirts
8/5/2025 AC	Lottery
8/14/2025 AC	Easy Fundraising
8/18/2025 OT	Year Group Funding
8/26/2025 OT	Staff Requests

8/31/2025

	<b>Balance</b>	<b>12,138.85</b>
<b>Details</b>	<b>Income</b>	<b>Expenditure</b>
	6.00	-
	125.60	-
	12.00	-
	300.00	-
	40.00	-
	47.10	-
Reception	-	119.60
	500.00	-
	5.89	-
	-	681.95
	-	6,458.31
	-	274.99
	-	41.00
	-	319.98
	-	660.00
	-	2,156.89
Christmas Fair Food	-	20.00
Year 2	-	124.80
	11.79	-
	23.10	-
	1.00	-
	299.00	-
	154.00	-
	-	1,115.50
Uniform Sale	297.62	-
Uniform Sale	23.58	-
Opening Balance	18,247.32	-
Uniform Sale	260.00	-
	151.60	-
	11.79	-
	-	20.00
	11.79	-
	36.00	-
	-	317.70
	-	1,295.00
Refreshments	17.17	-
	118.80	-
	-	108.00
	-	218.00
TY CERRIG Christmas Tree Farm	65.00	-
	37.00	-
Refreshments	15.50	-
Raffle Tickets	-	49.80
Christmas Fair Alcohol License	-	21.00
Christmas Fair Hern & Crabtree	150.00	-
Year 1	-	53.97
Christmas Fair External Stall	15.00	-
Local Giving Cost	-	180.00

Raffle Tickets	277.00	-
	13.00	-
Christmas Poster Print	-	5.55
Raffle Tickets	9.82	-
Raffle Tickets	170.00	-
Raffle Tickets	40.27	-
Raffle Tickets	103.14	-
Year 1	-	19.96
Thermometer	-	21.99
Raffle Tickets	44.20	-
Christmas Fair External Stall	15.00	-
Year 2	-	20.00
Christmas Fair Santa Gifts	-	20.77
Christmas Fair Santa Gifts	-	101.00
	115.60	
Raffle Tickets	19.64	-
Christmas Fair Santa Gifts	-	17.20
Raffle Tickets	137.52	-
Raffle Tickets	330.00	-
Star Decoration	125.35	-
Christmas Fair Food	-	102.67
Raffle Tickets	16.69	-
Year 2	-	41.97
Christmas Fair Stuff	-	7.15
Raffle Tickets	58.95	-
Raffle Tickets	565.95	-
Star Decoration	2.00	-
Christmas Cake Sale (Part of the Â£136.01 transac	120.00	-
Raffle Tickets (Part of the Â£136.01 transaction f	16.01	-
Christmas Fair External Stall	-	15.00
Christmas Fair Stuff	-	72.95
Star Winners Gifts	-	14.85
	11.79	-
Christmas Fair Stuff	-	122.54
Christmas Fair External Stall	-	15.00
Christmas Fair Alcohol License	-	21.00
Raffle Tickets	20.73	-
	12.00	-
Raffle Tickets	185.55	-
Raffle Tickets	65.00	-
Christmas Fair	2.50	-
Christmas Fair	696.85	-
Christmas Fair External Stall	15.00	-
Raffle Tickets	288.00	-
Christmas Fair	1,865.30	-
Christmas Fair Food	-	8.00
Christmas Fair Mulled wine	-	99.80
Christmas Fair	3.30	-
Christmas Fair Food	-	2.59
Christmas Fair Food	-	42.45



Raffle Tickets	-	32.40
	21.00	-
	21.00	-
	-	162.00
	161.70	-
	5.89	
	7.50	
	21.30	
	3,054.73	
Christmas Cards	683.27	
		50.00
	11.79	
	17.68	
	60.42	
Year 5	-	61.00
	11.79	
	5.89	
	138.20	
	37.82	-
Year 2	-	25.00
	500.00	
	5.89	
Year 6		103.04
	21.60	
	2.46	
Year 4		247.70
	0.98	
	4,876.35	
	2.46	
	115.20	
		58.00
Cakes sale	77.55	
	232.55	
	287.35	
	29.00	
	120.00	
Cakes sale	112.70	
	446.05	
Year 3		36.60
Uniform Sale	5.89	
Year 1		49.45
Uniform Sale	5.00	
Uniform Sale	190.55	
	21.38	
Uniform Sale	36.00	
Cakes sale	80.00	
Pickleball equipment		524.94
Year 6		90.52
	10.81	
	5.89	

Reception		25.86
	4.92	
	16.71	
		110.00
Year 6		64.24
Pickleball equipment		25.99
	154.40	
Year 5		51.02
	744.60	
	53.03	
TTS Playground Equipment		733.70
	29.47	
	5.89	
	11.79	
Planter Liners		50.10
	53.05	
	82.50	
	123.60	
	17.68	
	11.79	
Pickleball equipment		96.00
	35.37	
	41.25	
	19.80	
	17.68	
	17.16	
Sound system		416.96
	17.68	
Planter flowers		175.86
	41.25	
	5.89	
	53.03	
Planter compost		27.92
Pastries and cream		87.41
Cool box		49.99
	82.50	
Strawberries		60.00
	36.65	
	287.00	
	304.10	
	53.00	
	321.40	
Coffee and float		10.76
Soft drinks		35.30
	33.30	
Reception		17.17
Square Test PTFA	0.98	
Year 5		96.95
Expressive Arts		53.99
	137.10	

Year 3		15.49
Sweets		33.25
Safewear Ltd.		1,045.00
Storage box playground equipment		22.00
Sponsorship - drinks	150.00	
Sponsorship - inflatables	225.00	
	5.89	
Napkins		7.78
Nacho tubs		11.74
Edwards Coaches - Year 6 Westminster Trip		655.00
Edwards Coaches - Year 6 Westminster Trip School	210.00	
Caretaker fee		50.00
Square Test PTFA	0.98	
	11.79	
Sponsorship	200.00	
Food		272.09
Expressive Arts		216.00
Food		28.84
Food		38.47
Planter compost		27.92
Circus equipment		33.13
	825.44	
£867.86 paid in minus £240 float	627.86	
£240 reimburse Westminster Trip for Summer Fayr	240.00	
	19.80	
	5.89	
	5.89	
Year 6 Leavers		250.00
Ice cream	119.80	
	11.79	
(minus £250 to Year 6 Leavers) = £1,105.90 paid in	1,355.90	
	5.89	
	5.89	
Safewear Ltd.		275.00
Alcohol License		21.00
Alcohol License Year 6 show		21.00
Year 3		191.99
New reception parents		9.73
New reception parents	10.29	
	396.88	
	35.36	
	53.05	
Edwards Coaches Westminster Trip Reimburse - Llc	150.00	
Year 6 show	69.23	
Drinks		47.95
Total cash paid in £201.10	126.10	
Total cash paid in £201.10	75.00	
Year 6 show	107.51	
Chair appeal, rotten posts, target board		11,437.80
	155.20	

	17.68	
Reception		25.26
	23.57	
	11.79	
	195.22	
Year 1		5.96
	64.83	
Storage boxes for lower playground - B&Q		250.00
Pulse Monitors Year 4		61.71
Christmas Tree Commission	95.00	
Cash from school office	12.00	
	17.68	
Year 1		17.87
	35.37	
Reception		80.96
Safewear Ltd.		275.00
	108.40	
	92.95	
Year 1		96.35
Reception storage boxes and Hi-Vis Vests (total transfer £260.38		169.00
	<b>46,470.94</b>	<b>34,332.09</b>
CLOSING BALANCE CARRIED FORWARD		12,138.85

#### **PTFA Project Funding Examples 2024/25**

Chair appeal	<b>£8,983.26</b>
Playground Equipment	<b>£755.70</b>
Pickleball equipment	<b>£646.93</b>
Storage boxes for lower playground and Reception and Hi-Vis Vests	<b>£419.00</b>
Sound system for Upper School Hall	<b>£416.96</b>
Planters	<b>£281.80</b>
Pulse Monitors	<b>£61.71</b>
Contribution to Year 6 Trip to Westminster	<b>£55.00</b>

chair appeal

1/22/2025	3,054.73
1/29/2025	60.42
2/26/2025	4,876.35
3/5/2025	232.55
3/12/2025	21.38
4/9/2025	744.60
<b>Total</b>	<b>8,990.03</b>

Row Labels	Sum of Income	Sum of Expenditure	Total
ASDA Cashpot	287.35	0	287.35
Chair Appeal	9185.25	201.99	8983.26
Christmas Fayre	6042.04	791.72	5250.32
Cool box	0	49.99	-49.99
Disco	613.52	218	395.52
Donations	1665	0	1665
Easy Fundraising	147.93	0	147.93
Lottery	1840.9	0	1840.9
Parentkind Operating Cost	0	162	-162
Sports day	625.5	193.47	432.03
Summer Fayre	3504	496.3	3007.7
T Shirts	2169.67	2710.5	-540.83
Ty Cerrig Farm	95	0	95
Uniform/Refreshments/Cakes	1445.5	328.68	1116.82
Grand Total	<b>27621.66</b>	<b>5152.65</b>	<b>22469.01</b>

Total spend on year group funding (Topic Money) £1,952.72

Total spend on Staff Requests e.g., trip to Westminster, Pickleball, Sound System, Planters £26,626.72

### **Independent examiner's statement**

I report to the trustees on my examination of the accounts of Llandaff City PTFA for the year ended 31 August 2025.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

To strengthen internal controls, it is recommended that cash counted at events is done so by at least two people, with signed records maintained for all income.

Signed: *Robert Attrill*

Name: Robert Attrill

Relevant professional qualification or membership of professional bodies (if any):

Address: 16 Pencisely Crescent, Cardiff, CF5 1DU

Date: 08/04/2026