

THE GOGARTH PARENTS, STAFF AND FRIENDS CHARITY

England & Wales · Charity number 1187607

Details

| | |
|-------------|---|
| Other names | GOGARTH PFSA CHARITY |
| Status | Registered |
| Legal form | Other |
| Registered | 2020-01-27 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Ysgol Gogarth Nant y Gamar Road Llandudno LL30 1YE |
| Phone | 0300 456 9521 |
| Email | Oline.Matscheroth@gogarth.conwy.sch.uk |
| Website | http://www.ysgolygogarth.co.uk/ |

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT YSGOL Y GOGARTH BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

Activities: The Parents, Teacher and Friends Association is a social, fundraising and support network consisting of parents, staff and friends of the school. The object of the charity is: " To advance the education of pupils at Ysgol y Gogarth by providing and assisting in the provision of facilities (not required to be provided by the Local Educational Authority) for education at the school.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Conwy

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-01 | £21,844 | £24,857 | - | - |
| 2023-10-01 | £28,330 | £25,722 | - | - |
| 2022-10-01 | £11,083 | £1,889 | - | - |
| 2021-10-01 | £4,845 | £384 | - | - |
| 2020-10-01 | £18,553 | £5,499 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Odine Matscheroth | Chair | 2021-07-05 |
| Caroline Dawson | | 2021-07-05 |
| Edna May Buxton | | 2021-07-05 |
| HELEN VICTORIA KENYON | | 2021-07-05 |
| Janine Tennant Jones | | 2021-07-05 |
| Lowri Angharad Williams | | 2021-07-05 |
| Rebecca Curle | | 2021-07-05 |

THE GOGARTH PARENTS, STAFF AND FRIENDS CHARITY

England & Wales - Charity number 1187607

Accounts

Financial period start date: 02/10/2022

Financial period end date: 01/10/2023

The Gogarth Parents, Staff and Friends Charity
Balance Sheet 2022/2023 ending 01/10/2023

Deposit

Payment

01/10/2022 In the bank 36,753.08

| | |
|-------------------------|-----------|
| Just Giving | £ 33.73 |
| School Lottery | £ 199.60 |
| Recycling (clothes box) | £ 12.00 |
| Recycling (clothes box) | £ 3.60 |
| Charity Donation | £1,644.54 |
| School Lottery | £ 228.00 |
| Amazon Smile | £ 64.63 |
| School Lottery | £ 34.80 |
| Recycling (clothes box) | £ 8.70 |
| School Lottery | £ 234.30 |
| Recycling (clothes box) | £ 9.60 |
| Roberts Recycling | £ 8.70 |

***Barclays to Lloyds Closing balance Barclays 39.235.28**

***New Lloyds account**

| | | | |
|-----------------------|----------|---------|---------|
| Christmas Fair income | £ 881.10 | Bookers | £ 79.44 |
| School Lottery | £ 190.80 | | |
| School Lottery | £35.40 | | |
| Amazon Europe | £85.59 | | |
| School Lottery | £237.60 | | |

March Defrauding

| | |
|-----------------------|----------|
| School Lottery | £ 188.80 |
| Betfred 20th of March | £ 335.00 |
| Betfred 20th of March | £ 870.00 |
| Silent Disco | £ 149.23 |
| Betfred 23rd of March | £ 730.00 |
| Betfred 27th of March | £ 80.00 |
| Betfred 30th of March | £ 610.00 |

March Defrauding

| | |
|--------------------------|------------|
| Amazon | 41.85 |
| Amazon | 334.99 |
| Amazon | 334.99 |
| Amazon | 334.99 |
| Apple | £ 84.99 |
| Assistive Ware | £ 269.98 |
| Laptop | £ 329.99 |
| Apple | £ 399.99 |
| CKB | £ 125.00 |
| Amazon | £ 41.85 |
| Amazon | £ 319.00 |
| Amazon | £ 319.00 |
| Amazon | £ 319.00 |
| Liberator | £ 21.60 |
| Bet UK | £ 10.00 |
| PP online | £ 100.00 |
| Betfred 20th of March 23 | £ 375.00 |
| Betfred 21st of March 23 | £ 140.00 |
| Betfred 22nd of March 23 | £ 565.00 |
| Betfred 23rd of March 23 | £ 285.00 |
| Betfred 24th of March 23 | £ 65.00 |
| Betfred 27th of March 23 | £ 490.00 |
| Betfred 28th of March 23 | £ 80.00 |
| Visa | £ 5.31 |
| Trans Fee | £ 0.14 |
| Visa | £ 5.31 |
| Trans Fee | £ 0.14 |
| Betfred 31st of March 23 | £ 310.00 |
| Air Mauritius | £ 2,042.80 |
| Air Mauritius | £ 2,042.80 |

April Defrauding

| | |
|------------------------|-----------------|
| Betfred 3rd April | £ 55.00 |
| School Lottery | £ 178.40 |
| Betfred 5th of April | £790.00 |
| Betfred 6th of April | £890.00 |
| Betfred 11th of April | £415.00 |
| Fraud Refunds April 23 | 14161.13 |

April Defrauding

| | |
|-----------------------|------------|
| Betfred 3rd of April | £ 355.00 |
| Betfred 5th of April | £ 760.00 |
| AG Communications | £ 10.25 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| Betfred 6th of April | £ 1,100.00 |
| Betfred 11th of April | £ 3,265.00 |
| Netflix | £ 15.99 |
| Visa | £ 194.41 |
| Transfer Fee | £ 5.34 |
| Premier In | £ 5.00 |
| Betfred 12th of April | £ 250.00 |
| Love Holidays | £ 532.22 |
| Betfred 17th of April | £ 520.00 |
| AG Communications | £ 10.25 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| BetterME Fasting | £ 29.99 |
| BetterME Fasting | £ 31.19 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| AG Communications | £ 25.63 |
| FS AssustiveWare | £ 179.98 |
| AG Communications | £ 25.63 |
| Betfair 24th of April | £ 230.00 |
| Merch Cred Reclaim | £ 415.00 |
| Merch Cred Reclaim | £ 890.00 |

| | | |
|--------------------|---|--------|
| Merch Cred Reclaim | £ | 790.00 |
| Merch Cred Reclaim | £ | 55.00 |
| Merch Cred Reclaim | £ | 610.00 |
| Merch Cred Reclaim | £ | 80.00 |
| Merch Cred Reclaim | £ | 730.00 |
| Merch Cred Reclaim | £ | 870.00 |
| Merch Cred Reclaim | £ | 335.00 |
| Apple | £ | 99.98 |

No more Fraud - all normal

| | | | | |
|-----------------------|------------------|--------------------|----------|------------------|
| School Lottery | £176.00 | Amazon | £ | 12.88 |
| Fair earnings (50052) | £1,200.78 | Stationary | £ | 309.65 |
| Amazon Europe | £142.89 | Curry's | £ | 628.00 |
| School Lottery | £214.40 | Warehouse Signs | £ | 698.84 |
| Amazon | £9.89 | Amazon | £ | 103.27 |
| School Lottery | £159.60 | Warehouse Signs | £ | 878.84 |
| Edwards donation | £300.00 | Amazon | £ | 98.19 |
| School Lottery | £30.00 | Booker | £ | 185.35 |
| School Lottery | £196.40 | Amazon | £ | 32.85 |
| Income Fairs | £2,340.95 | Amazon | £ | 3.85 |
| School Lottery | £162.40 | Amazon | £ | 12.86 |
| School Lottery | £31.20 | Amazon | £ | 13.40 |
| | | Amazon | £ | 23.97 |
| | | Etsy | £ | 24.00 |
| | | Amazon | £ | 120.93 |
| | | Amazon | £ | 19.46 |
| | | Amazon | £ | 5.37 |
| Total income | 28,329.76 | Total Spend | £ | 25,722.03 |

01/10/2022 In the bank 39,360.81