

CRHA YSGOL GYMRAEG RHYDAMAN PTA

England & Wales · Charity number 1195186

Details

Other names CRHA YSGOL GYMRAEG RHYDAMAN

Status Registered

Legal form CIO

Registered 2021-07-15

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

Contact

Address Ysgol Gymraeg Rhydaman
Lon Yr Ysgol
Rhydaman
SA18 2NS

Phone 01269593081

Email ygrhydamanpta@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS ATTENDING YSGOL GYMRAEG RHYDAMAN BY PROVIDING AND ASSISTING IN THE PROVISION OF THE FACILITIES AND AMENITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)

Activities: Fundraising activities to raise money for the school and its pupils

Classification

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

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£13,061	£11,674	-	-
2024-08-31	£17,490	£15,981	-	-
2023-08-31	£16,040	£15,736	-	-
2022-08-31	£9,907	£5,767	-	-

Trustees

Name	Role	Appointed
RACHEL MABBITT		2025-10-06
sian curtis		2025-10-06

CRHA YSGOL GYMRAEG RHYDAMAN PTA

England & Wales - Charity number 1195186

Accounts

Cymdeithas Rhieni Ysgol Cymraeg Rhydaman
Management accounts from 1st September 2024 to 31st August 2025

	<u>£s</u>	<u>£s</u>
<u>Income from Y Ffair Haf</u>		
Monies taken:		4,575.87
Less: Expenses		-2,240.12
Profit from y Ffair Haf		<u>2,335.75</u> a
<u>Income from Y Ffair Nadolig</u>		
Monies taken:		4,870.47
Less: Expenses		-2,489.88
Profit from Y Ffair Nadolig		<u>2,380.59</u> b
<u>Income from Disgo Halloween</u>		
Monies Taken		2,113.50
Less: Expenses		-1,450.81
Profit from Disgo Halloween		<u>662.69</u> c
<u>Income from Lollipops</u>		
Monies Taken		1,121.30
Less: Expenses		
Profit from Disgo Santes Dwynwen		<u>1,121.30</u> d

Income from Mabolgampau

Monies taken	550.00
Less: Expenses	-9.40
Profit from Sports Day	<u><u>540.60</u></u> e

**Income from Disgo
Pasg**

Monies Taken	2,107.72
Less: Expenses	-1,612.49
Profit from Lollipops	<u><u>495.23</u></u> f

Total Monies/ Surplus in funds 7,536.16 g (a+b+c+d+e+f)

Add: Other Income/Donations

Dwrinod torri Rheolau	300.20
Asda	78.87
Arian Man arian Mawr	92.88
Donations	50.00
	<u><u>521.95</u></u> h

Less: Other expenditure of Monies raised

Blas blwyddyn 6	448.30
Arian nol l'r Ysgol	5,800.00
Trip Cinema	76.71
Insurance	172.00
Hufen Ia	162.00
Bank Charges	11.84
	<u><u>6,670.85</u></u> i

Closing Balance available/ Overall Surplus 1,387.26 g+(h+i)

Reconciliation of Closing Balance available

Opening bank balance 1st September 2024	6,816.02
Plus: Closing Balance (above) / Overall Surplus/ (Deficit)	1,387.26
Closing Bank balance 31st August 2025	8,203.28

0.00

Mrs Non Patel (Treasurer)
Bethan Perry(Treasurer)

Cymdeithas Rhieni Ysgol Cymraeg Rhydaman
Management accounts from 1st September 2024 to 31st August 2025

		<u>£s</u>	<u>£s</u>
<u>Opening funds 01/09/2024</u>			
Treasurers account	6,816.02		
	<hr/>	6,816.02	
<u>Receipts</u>			
Lollipops	1,121.30		
Photoshoot	0.00		
Dwrinod torri Rheolau	300.20		
Raffle	0.00		
Halloween Disco	1,613.50		
Gwisgo Coch	0.00		
Sports Day	550.00		
Disco Dwynwen	0.00		
Amazon	0.00		
Ffair Haf	3,675.87		
Fair Nadolig	3,970.47		
Asda	78.87		
Arian Man arian Mawr	92.88		
Easter Disco	1,607.72		
Donations	50.00		
	<hr/>	13,060.81	
<u>Payments</u>			
Halloween disco	950.81		
Raffle books etc	0.00		
Blas blwyddyn 6	448.30		
Lollipops	0.00		
Arian nol I'r Ysgol	5,800.00		
Ffair haf	1,340.12		
Photoshoot	0.00		
Insurance	172.00		
Sports Day	9.40		
Cinema Trip	76.71		
Santes Ddwynwen	0.00		
Ffair Nadolig	1,589.88		
Alcohol licence	0.00		
Defib purchase	0.00		
Stock future events	0.00		
Hufen Ia	162.00		
Easter Disgo	1,112.49		
Bank Charges	11.84		
		11,673.55	
Current account balance	8,203.28		8,203.28
		<hr/> <hr/>	
		19,876.83	19,876.83
		<hr/> <hr/>	
		0.00	

Mrs Non Patel (Treasurer)
 Bethan Perry(Treasurer)

CRHA YSGOL GYMRAEG RHYDAMAN PTA

England & Wales - Charity number 1195186

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

CRhA Ysgol Gymraeg Rhydaman PTA

1195186

CC16a

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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					
Photoshoot	1,050	-	-	1,050	-
Discos	3,793	-	-	3,793	-
Fairs	9,168	-	-	9,168	-
Donations		-	-	-	-
Sports day	1,253	-	-	1,253	-
Rules day	350	-	-	350	-
Raffle	1,306	-	-	1,306	-
Other income	569	-	-	569	-
		-	-	-	-
Sub total (Gross income for AR)	17,490	-	-	17,490	-
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,490	-	-	17,490	-
A3 Payments					
Photoshoot	350	-	-	350	-
Discos	2,545	-	-	2,545	-
Fairs	4,755	-	-	4,755	-
Sports day	722	-	-	722	-
Cinema trip	556	-	-	556	-
School costs	5,973	-	-	5,973	-
Insurance/licences	163	-	-	163	-
Stock	549	-	-	549	-
Other costs	368	-	-	368	-
		-	-	-	-
Sub total	15,981	-	-	15,981	-
A4 Asset and investment purchases. (see table)					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,981	-	-	15,981	-
Net of receipts/(payments)	1,509	-	-	1,509	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,307	-	-	5,307	-
Cash funds this year end	6,816	-	-	6,816	-

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	Cash at bank (treasurer's account)	5,307	-	-
	Total cash funds	5,307	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Nil	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C Clarke	1st June 2025	
		S Stacey	1st June 2025	

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England & Wales - Charity number 1195186

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

CRhA Ysgol Gymraeg Rhydaman PTA

1195186

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

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					
Photoshoot	1,482	-	-	1,482	-
Discos	4,032	-	-	4,032	-
Fairs	7,981	-	-	7,981	-
Donations	100	-	-	100	-
Sports day	752	-	-	752	-
Rules day	762	-	-	762	-
Other income	931	-	-	931	-
Sub total (Gross income for AR)	16,040	-	-	16,040	-
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,040	-	-	16,040	-
A3 Payments					
Photoshoot	381	-	-	381	-
Discos	2,315	-	-	2,315	-
Fairs	3,434	-	-	3,434	-
Sports day	312	-	-	312	-
Cinema trip	311	-	-	311	-
School costs	8,200	-	-	8,200	-
Insurance/licences	166	-	-	166	-
Other costs	617	-	-	617	-
Sub total	15,736	-	-	15,736	-
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,736	-	-	15,736	-
Net of receipts/(payments)	304	-	-	304	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,004	-	-	5,004	-
Cash funds this year end	5,307	-	-	5,307	-

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	Cash at bank (treasurer's account)	5,307	-	-
	Total cash funds	5,307	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Nil	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval
			C Clarke	1st June 2024
			S Stacey	1st June 2024

CRHA YSGOL GYMRAEG RHYDAMAN PTA

England & Wales - Charity number 1195186

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name CRHA YSGOL GYMRAEG RHYDAMAN PTA

Other names charity is known by

Registered charity number (if any) 1195186

Charity's principal address

Postcode

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	Catrin Clarke			
2	Ian Llwellyn			
3	Sionedwyn Stacey			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	association
Trustee selection methods (eg. appointed by, elected by)	election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise funds to support school activities, events, education and wellbeing programme, with the result of providing opportunities to the pupils at the school to enrich their educational experience.

???

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has succeeded in running several successful events to raise funds during the year. Donations have been received from community businesses to be raffled at summer and Christmas fair events to raise funds. Major events run include a Christmas fair, summer fair and two discos. These funds have been used solely to support the school's endeavours to provide rich experiences for the pupils within, across all year groups.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds a reserve at £1000 to enable further fund raising events to progress.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michelle Ann Elaine Peters	
Position (eg Secretary, Chair, etc)	Chair	
Date	27.06.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CRhA Ysgol Gymraeg Rhydaman PTA

1195186

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

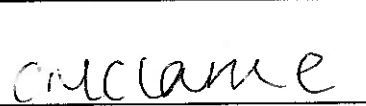
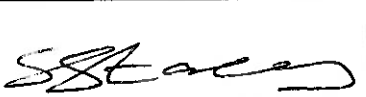
To

31/08/2022

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					
Summer Fayre	3,633	-	-	3,633	-
Smarties fundraiser	805	-	-	805	-
Anian	1,595	-	-	1,595	-
Sports Day income	818	-	-	818	-
Lollypops event	1,510	-	-	1,510	-
Raffle	658	-	-	658	-
Donations	229	-	-	229	-
Diwrnod torri rheolau	412	-	-	412	-
Other income	247	-	-	247	-
Sub total (Gross income for AR)	9,907	-	-	9,907	-
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,907	-	-	9,907	-
A3 Payments					
Summer Fayre	1,619	-	-	1,619	-
Smarties fundraiser	72	-	-	72	-
Sports day costs	367	-	-	367	-
Lollypops/chocolate	624	-	-	624	-
Blwyddyn 6 events	432	-	-	432	-
Legal/insurance	141	-	-	141	-
Bronwen Lewis concert	200	-	-	200	-
Raffle tickets	107	-	-	107	-
School costs	2,204	-	-	2,204	-
Sub total	5,767	-	-	5,767	-
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,767	-	-	5,767	-
Net of receipts/(payments)	4,141	-	-	4,141	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	863	-	-	863	-
Cash funds this year end	5,004	-	-	5,004	-

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	Cash at bank (treasurer's account)	5,004	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	5,004	-	-
B2 Other monetary assets	Details Nil	-	-	-
B3 Investment assets	Details Nil		-	-
B4 Assets retained for the	Details Nil		-	-
B5 Liabilities	Details Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	CATRIN CLARKE SIOBHAIN STACEY	28.6.23 28.6.23	