



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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 Llwelllyn			
3	Sionedwyn Stacey			
4				
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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.

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**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

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## 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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>9,907</b>	<b>-</b>	<b>-</b>	<b>9,907</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,907</b>	<b>-</b>	<b>-</b>	<b>9,907</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>5,767</b>	<b>-</b>	<b>-</b>	<b>5,767</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,767</b>	<b>-</b>	<b>-</b>	<b>5,767</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,141</b>	<b>-</b>	<b>-</b>	<b>4,141</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>863</b>	<b>-</b>	<b>-</b>	<b>863</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,004</b>	<b>-</b>	<b>-</b>	<b>5,004</b>	<b>-</b>

## 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>	Cash at bank (treasurer's account)	5,004	-	-
	<b>Total cash funds</b>	5,004	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details Nil	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details Nil		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the</b>	Details Nil		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	CMCLAME	CATRIN CLARKE	28.6.23	
	Sgtacey	SIONEDWYN STACEY	28.6.23	