

THE FRIENDS OF YSGOL NANTGWYN

England & Wales · Charity number 1197831

Details

Status Registered

Legal form CIO

Registered 2022-02-08

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

Contact

Address Ysgol Nantgwyn
Llewellyn Street
Tonypandy
CF40 1HQ

Phone 01443436171

Email pta@ysgolnantgwyn.co.uk

Website www.facebook.com/YNGPTA

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY: • DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. • ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We host fundraising activities and events such as fetes, cake sales / pop up shops and raffle to raise money for our school.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,329	£1,663	-	-
2024-03-31	£2,350	£2,308	-	-
2023-03-31	£13,248	£9,391	-	-

Trustees

Name	Role	Appointed
Emma Beasley		2025-09-01

THE FRIENDS OF YSGOL NANTGWYN

England & Wales - Charity number 1197831

Accounts



Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Events	3,328.95	-	-	3,328.95	-
Lotteries	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	3,328.95	-	-	3,328.95	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	3,328.95	-	-	3,328.95	-
A3 Payments					
Events	1,629.35	-	-	1,629.35	-
Lotteries	-	-	-	-	-
Admin	33.75	-	-	33.75	-
<i>Sub total</i>	1,663.10	-	-	1,663.10	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	1,663.10	-	-	1,663.10	-
<i>Net of receipts/(payments)</i>	1,665.85	-	-	1,665.85	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	1,665.85	-	-	1,665.85	-

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 floats	350.00	-	-
		-	-	-
		-	-	-
	<i>Total cash funds</i>	350.00	-	-
	(agree balances with receipts and	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Slush Machine		550.00	550.00
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>E. Beasley</i>	EMMA BEASLEY	26.01.26

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England & Wales - Charity number 1197831

Accounts



Receipts and payments accounts

For the period from

01/04/2023

To

31/03/2024

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					
Events	2,235.17	-	-	2,235.17	-
Lotteries	115.00	-	-	115.00	-
		-	-	-	-
<i>Sub total (Gross income for AR)</i>	2,350.17	-	-	2,350.17	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	2,350.17	-	-	2,350.17	-
A3 Payments					
Events	2,112.32	-	-	2,112.32	-
Lotteries	33.00	-	-	33.00	-
Admin	162.84	-	-	162.84	-
	-	-	-	-	-
<i>Sub total</i>	2,308.16	-	-	2,308.16	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	2,308.16	-	-	2,308.16	-
<i>Net of receipts/(payments)</i>	42.01	-	-	42.01	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,735.15	-	-	2,735.15	-
<i>Cash funds this year end</i>	2,777.16	-	-	2,777.16	-

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	Bank balance	6,084.99	-	-
	Cash floats	350.00	-	-
		-	-	-
	Total cash funds	6,434.99	-	-
(agree balances with receipts and				
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Slush Machine		550.00	550.00
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NIKKI JONES	25/4/24

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Accounts



Receipts and payments accounts

For the period from

01/04/2022

To

31/03/2023

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					
Events	7,082.47	-	-	7,082.47	-
Lotteries	166.00	-	-	166.00	-
Grants	6,000.00	-	-	6,000.00	-
<i>Sub total (Gross income for AR)</i>	13,248.47	-	-	13,248.47	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	13,248.47	-	-	13,248.47	-
A3 Payments					
Events	9,000.64	-	-	9,000.64	-
Admin	140.00	-	-	140.00	-
Lotteries	250.00	-	-	250.00	-
	-	-	-	-	-
<i>Sub total</i>	9,390.64	-	-	9,390.64	-
A4 Asset and investment purchases, (see table)					
Slush Machine	550.00	-	-	550.00	-
	-	-	-	-	-
<i>Sub total</i>	550.00	-	-	550.00	-
Total payments	9,940.64	-	-	9,940.64	-
<i>Net of receipts/(payments)</i>	3,307.83	-	-	3,307.83	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,735.15	-	-	2,735.15	-
<i>Cash funds this year end</i>	6,042.98	-	-	6,042.98	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-

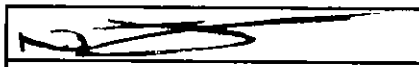
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Slush Machine		550.00	550.00
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nikki Jones	