



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/10/23
Period end date

Period start date To

31/08/24

Charity name: Tonysguboriau PTA

Charity registration number: 1205159

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of pupils in the school in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff, parents and others associated with the school2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities are:</p> <ul style="list-style-type: none">• To organise and run fundraising events run for pupils or parents/ carers of the school. These not only raise funds but also bring parents, teachers, pupils and the community together.• Funds are given to Tonysguboriau Primary School at the request of the school council/ staff members for the purpose of purchasing new equipment or other educational enrichment activities such as attendance on school trips.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	–
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Tonysguboriau PTA has had a successful year of fundraising activities. The PTA has run 15 different types of fundraising activities over the last school year including our Christmas and summer fayre, sponsored cycling challenge, raffles, disco's, mother/ father's day gifts and providing refreshments at several school events such as Christmas concerts and sports day.</p> <p>We have embraced online booking and payment methods and platforms this year such as Sum Up and this has been well received by PTA members and parents/ carers.</p> <p>Our parent/ carer community have been very generous in their support, as have the local community with their kind donations to support our events. Our net income from fundraising events and other income sources was £7422</p> <p>Our activities have mainly been focused on the children attending Tonysguboriau Primary School however our Christmas and Summer Fayres are open to the wider community and we noticed an increased footfall at these events by families outside of the Tonysguboriau School community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	—
Performance of fundraising activities against objectives set	Para 1.41	—
Investment performance against objectives	Para 1.41	—
Other		—

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the 2023/2024 financial period the PTA is in a position to donate £7000 to the school to be used toward enriching the pupils education and learning experience
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover the usual annual running costs for items such as insurances and PTA insurance membership. Funds are kept to cover the outlay needed to run of our events, e.g. to purchase stock.
Amount of reserves held	Para 1.22	£7422
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	—
A description of the principal risks facing the charity	Para 1.46	
Other		—

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 25 th September 2023
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected and re-elected annually at the Annual General Meeting held in October.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	—
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PTA is open to the parents, guardians or carers of all pupils currently attending the school and the teaching and non-teaching staff currently employed or engaged at the school. The PTA holds regular meetings and an AGM once a year (first AGM 16 th October 2024). The Trustee's are the Chair, Vice Chair, Secretary, Treasurer and 1 Staff Representative.
Relationship with any related parties	Para 1.51	The PTA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PTA considers when choosing how to spend funds.
Other		All trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Tonysguboriau PTA
Other name the charity uses	N/A
Registered charity number	1205159
Charity's principal address	Tonysguboriau Primary School, Stuart Terrace, Talbot Green, CF72 8AA.

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	Rachel Madge	Chair		
2	Georgina Swanton	Vice Chair		
3	Katie Berg	Treasurer		
4	Helen Smith	Secretary		
5	Zara Powell			
6				
7				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (eg Secretary, Chair, etc)	K J Berg	R Madge
	Katie Berg	Rachel Madge
	Treasurer	Chair
Date	19/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

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					
	21,208	-	-	21,208	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,208	-	-	21,208	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,208	-	-	21,208	-
A3 Payments					
	13,786	-	-	13,786	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,786	-	-	13,786	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,786	-	-	13,786	-
Net of receipts/(payments)	7,422	-	-	7,422	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,422	-	-	7,422	-

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	-	-	-
		-	-	-
		-	-	-
	Total cash funds	7,422	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	