



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/24
Period end date

Period start date To

31/08/25

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 13 different types of fundraising activities over the last school year including our Christmas and summer fayre, eco balloon race, raffles, disco's, mother/ father's day gifts and providing refreshments at several school events such as the Christmas concert, Eisteddfod breakfast and sports day.</p> <p>We have utilised 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. We have trialled the use of online payments only for some events such as our father day gifts, moving away from the need for cash payments. This was successful and we aim to continue to promote online payments for events going forward.</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</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. Our summer fayre was not as well attended as previous years as a result of having to change the date last minute resulting in an after-school event as opposed to a weekend event.</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 2024/2025 financial period the PTA is in a position to donate funds 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 | £11005 |
| 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 (in October). 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 | | | | |
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| 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)

K J Berg

R Madge

Full name(s)

Katie Berg

Rachel Madge

**Position (eg Secretary,
Chair, etc)**

Treasurer

Chair

Date

01/10/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tonysguboriau PTA

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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 | | | | | |
| | 21,397 | - | - | 21,397 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 21,397 | - | - | 21,397 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 21,397 | - | - | 21,397 | - |
| A3 Payments | | | | | |
| | 10,391 | - | - | 10,391 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 10,391 | - | - | 10,391 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 10,391 | - | - | 10,391 | - |
| Net of receipts/(payments) | 11,006 | - | - | 11,006 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 11,006 | - | - | 11,006 | - |

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 | 11,006 | - | - |
| | (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 | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | |
| | K J Berg | Katie Berg | 12/06/2026 | |
| | | | | |