

## Charity Trustees' Annual Report

For the Financial Year: 1 August 2023 – 31 July 2024

Charity Name: Ysgol Esgob Morgan PTFA

Charity Number: 1206080

Address: Ysgol Esgob Morgan, Ffordd Siarl, St Asaph, Denbighshire, Wales LL17 0PT

### 1. Reference and Administrative Details

- Trustees (as of 31 July 2024):
  - o Chair: Rachel Cleveland
  - o Treasurer: Samantha Williams
  - o Secretary: Rebekah Hurst
  - o General Members: Tim Redgrave
- Trustees Who Stepped Down During the Year:
  - o None
- Independent Examiner: None

### 2. Structure, Governance and Management

Ysgol Esgob Morgan PTFA is a Charitable Incorporated Organisation (CIO). Our constitution was adopted on November 9, 2023 and we registered with the Charity Commission in December 2023. Trustees are appointed through a simple vote at our Annual General Meeting (AGM). We meet quarterly to plan and review our work.

We operate as a volunteer-led group. Trustees carry out planning, budgeting, and event coordination. The headteacher serves as an ex officio member to align our work with school priorities.

### 3. Objectives and Activities

Our mission is to support the staff and pupils of Ysgol Esgob Morgan through activities and resources that sit outside government funding. We aim to enrich learning, promote well-being, and strengthen school-community ties.

In 2023-2024, our objectives were to:

- Fundraise for additional classroom and play equipment
- Support school-led events with volunteers and resources
- Build parent and community engagement

### 4. Achievements and Performance

Key achievements in 2023-2024:

- Held 5 successful events:
  - o Halloween disco

- o Easter Bingo
  - o Christmas Market
  - o Sponsored Walk
  - o Uniform Swap Shop
- Raised a total of £36,518 through grants and events
- Purchased and donated the following to the school:
  - o Forest school shelter (£15,000)
  - o Digital learning tools (e.g. iPads, apple TVs, etc) (£2,400)
  - o Playground supplies (£2000)
  - o Garden improvements (£11,500)
- Secured in-kind support from 4 local businesses
- Supported the school's ALN (Additional Learning Needs) team by funding sensory tools

#### Community Engagement:

- Increased parent volunteers from 0 to 12

#### 5. Financial Review Income

- Total income: £36,518
  - o Fundraising events: £6,200
  - o Grants: £30,318

#### Expenditure

- Total spent: £32,500
  - o Equipment purchases: £30,900
  - o Event costs: £1,500

#### Balance

- Surplus for the year: £4,200
- Closing balance (as of 31 July 2024): £21,989.63\*
  - o Not all payments for the forest school shelter and garden renovations had cleared at the end of July, but the work had started and committed.

Reserve Policy We aim to hold a minimum of £3000 in reserves. This covers costs for emergency needs or event deposits.

6. Plans for the Future In 2024-2025, we plan to:

- Continue to improve the Eco garden, establishing a sensory bed and cut flower garden
- Continue to enrich the learning environment by providing additional classroom resources as requested by the staff
- Enhance the fundraising and community events calendar
- Apply for local and national small grants

7. Declaration The trustees declare that they have approved this report.

Signed on behalf of the trustees:

Name: Rachel Cleveland

Role: Chair

Signature: \_\_\_\_\_



Date: 24/07/2025

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**YSGOL ESGOB MORGAN PTFA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 1 MAY 2024 TO 30 SEPTEMBER 2024**

**Ysgol Esgob Morgan PTFA**  
**Business Details**  
**For the Period 1 May 2024 to 30 September 2024**

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**Proprietor**

Rachel Cleveland

**Accountants**

Tax Driven Accountants

**Ysgol Esgob Morgan PTFA**  
**Accounts Approval Statement**  
**For the Period 1 May 2024 to 30 September 2024**

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I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

.....  
Rachel Cleveland

**Ysgol Esgob Morgan PTFA**  
**Accountant's Report**  
**For the Period 1 May 2024 to 30 September 2024**

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In accordance with the engagement letter, we have prepared the accounts from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

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Tax Driven Accountants

**Ysgol Esgob Morgan PTFA**  
**Income and Expenditure Account**  
**For the Period 1 May 2024 to 30 September 2024**

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	<b>30 September 2024</b>	
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales		18,558
<b>Cost of Sales</b>		
Purchases	17,609	
		17,609
<b>GROSS PROFIT</b>		949
<b>Other Operating Income</b>		
Other income - contributing to other operating income	25,000	
		25,000
		25,949
<b>Expenditure</b>		
Travel expenses	210	
Repairs and maintenance	14,374	
Accountancy fees	446	
Professional fees	183	
Bank charges	17	
		15,230
<b>NET PROFIT</b>		10,719



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