

FRIENDS OF RHYDRI PRIMARY SCHOOL

England & Wales · Charity number 1206114

Details

Status Registered

Legal form CIO

Registered 2023-12-07

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

Contact

Address Rhydri Primary School
Rudry
Caerphilly
CF83 3DF

Phone 02920852525

Email rhydriprimary@sch.caerphilly.gov.uk

Website <https://www.facebook.com/FriendsOfRhydriPrimarySchoolPTA>

Activities

Objects: TO DEVELOP EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL INCLUDING WITH THE LOCAL COMMUNITY OF RHYDRI AND THE SURROUNDING AREAS AS PART OF A COMMUNITY FOCUSED SCHOOL. TO ENGAGE IN ACTIVITIES WHICH SUPPORT AND PROMOTE THE SCHOOL AND TO PROVIDE FACILITIES OR EQUIPMENT TO SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS WHILE ENHANCING A COMMUNITY FOCUSED SCHOOL APPROACH.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£9,586	£6,695	-	-

Trustees

Name	Role	Appointed
Lucie Trubshaw	Chair	
Abigail Sarah Wilkinson		
Carolyne Jane Trinick		
Fiona Kathryn Lewis		
Jane Darmanin		
Leona Charlotte Hopkins		
Natalie Tau Matthews		
Nicola Richards		
Rebecca Gail Johnson		

FRIENDS OF RHYDRI PRIMARY SCHOOL

England & Wales - Charity number 1206114

Accounts



Trustees' Annual Report for the period

From 7th Dec 2023 to 5th April 2025

Charity name: Friends of Rhydri Primary School

Charity registration number: 1206114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our charitable purpose is:</p> <ul style="list-style-type: none">• To develop effective relationships between staff, parents and others associated with the school including the local community of Rhydri and the surrounding areas as part of a community focussed school.• To engage in activities which support and promote the school and to provide facilities or equipment to support the school and advance the education of the pupils while enhancing a community focussed school approach.
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	<ul style="list-style-type: none">• Fundraising for community events to benefit the local community such as the Village hall dance night, Christmas wreath workshop and Christmas Fayre, and Sound Bath Journeys, after school club and the famous bottle hoopla.• Set up a community run after school club to support parents and children, the Rhydri Rascals, in Rudry Village Hall• Supported the Year 6 leavers party and leavers assembly• Paid for the transport for a whole school trip to Noah's Ark and trips to Llancaiach Fawr, Colliers Farm.• Organised goal posts for the village hall• Paid for Easter Eggs and selection boxes for the whole school• Organised a whole school disco, freezy

		<p>Fridays and break the rules days</p> <ul style="list-style-type: none"> Promoted the school and the events in the surrounding communities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

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	

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • Raised over £7000 through fundraising including community events including the Village hall dance night, Christmas wreath workshop and Christmas Fayre, and Sound Bath Journeys, after school club and the famous bottle hoopla. • Set up a community run after school club, the Rhydri Rascals, in Rudry Village Hall • Supported the Year 6 leavers party and leavers assembly • Paid for the transport for a whole school trip to Noah's Ark • Organised goal posts for the village hall • Paid for Easter Eggs for the whole school • Organised a whole school disco, freezy Fridays and break the rules days • Promoted the school and the events in the surrounding communities
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ul style="list-style-type: none"> • Income: £9586 • Expenditure: £6695 • £2891 carried forward into the 2025/26 accounting period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None held
Amount of reserves held	Para 1.22	None Held
Reasons for holding zero reserves	Para 1.22	Not required-school closure announced in 2025/2026 will mean winding down of charity
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The council notified the community that the school was in consultation for closure and will close in 2025/2026. This means the charity will also need to close in 25/26 year as it is a parent and teacher association connected with the school and will no longer be needed.

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	CIO Foundation Model Constitution
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	Every charity trustee must be a natural person, and either a parent/guardian of a pupil or member of the community in Rudry and surrounding area with an active interest in Rhydri Primary School. Selected through advertisement within the school parent/teacher community

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Rhydri Primary School
Other name the charity uses	N/A
Registered charity number	1206114
Charity's principal address	Rhydri Primary School, Rudry, Caerphilly, CF83 3DF

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	Lucie Trubshaw	Chair		
2	Nicola Richards	Treasurer		
3	Abigail Wilkinson	Vice-Chair		
4	Carolyne Trinick	Secretary		
5	Rebecca Johnson			
6	Jane Darmanin			
7	Leona Hopkins			
8	Natalie Matthews			
9	Fiona Lewis			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Abigail Wilkinson</i>
Full name(s)	Abigail Wilkinson
Position (eg Secretary, Chair, etc)	Vice Chair
Date	02/02/26



Friends of Rhydri Primary

1206114

Receipts and payments accounts

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For the period from	07-Dec-23	To	05-Apr-25
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and grants	500	1,093	-	1,593	-
Fundraising events eg Freezy Friday	7,295	-	-	7,295	-
Charitable activities eg after school club	698	-	-	698	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,493	1,093	-	9,586	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,493	1,093	-	9,586	-
A3 Payments					
costs of charitable activities	3,580	-	-	3,580	-
costs of fundraising events	203	1,093	-	1,296	-
insurances	234	-	-	234	-
bank charges	16	-	-	16	-
rent/hire of rooms	706	-	-	706	-
printing and stationary	863	-	-	863	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,602	1,093	-	6,695	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,602	1,093	-	6,695	-
Net of receipts/(payments)	2,891	0	-	2,891	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,891	0	-	2,891	-

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		2,891	-	-
		-	-	-
		-	-	-
	Total cash funds	2,891	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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>Abigail Wilkinson</i>	Abigail Wilkinson	02/02/2026