

FRIENDS OF CEFNLLYS SCHOOL

England & Wales · Charity number 502869

Details

Other names	LLANDRINDOD WELLS COUNTY PRIMARY SCHOOL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1974-03-29
Register	View on the Charity Commission register

Contact

Address	Ysgol Cefnlllys Cefnlllys Lane Cefnlllys Llandrindod Wells LD1 5WA
Phone	01597822297
Email	office@cefnlllys.powys.sch.uk
Website	www.cefnlllys.powys.sch.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) BUT SO THAT SUCH FACILITIES BENEFITTING THE SCHOOL AND ITS PUPILS MAY BE PROVIDED AT ANOTHER COUNTY OR VOLUNTARY SCHOOL. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE CONSTITUTION).

Activities: The Friends of Cefnlllys school are a group of parents, teachers and friends who raise funds for the needs of the school which are not financed by the local authority

Classification

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

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,161	£12,580	-	-
2023-12-31	£24,541	£49,305	-	-
2022-12-31	£23,588	£28,169	-	-
2021-12-31	£43,595	£33,591	-	-
2020-12-31	£37,282	£6,943	-	-

Trustees

Name	Role	Appointed
Cerian Pontin		2023-09-01
LORRAINE CADWALLADER-JONES		2012-11-15
Natalia Fairclough		2018-10-17

FRIENDS OF CEFNLLYS SCHOOL

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Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Cefnlllys School

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

502869

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A C Jones

Date: 27 October 2022

Name: A C Jones

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Andrew Jones & Co, Chartered Accountants

The Old Surgery, spa Road, Llandrindod Wells, Powys LD1 5EY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Cefnllys School

502869

Receipts and payments accounts

CC16a

For the period
from

01.01.2021

To

31.12.2021

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					
Shop sales	32,870	-	-	32,870	17,338
Grants	10,000	-	-	10,000	15,000
Fund Raising	-	-	-	-	314
Sponsorship	-	-	-	-	1,015
Rents Received	1,110	-	-	1,110	5,317
Sundry receipts	67	-	-	67	146
Interest	1	-	-	1	4
Recycling Donated Goods	547	-	-	547	-
Clothing Bank Income	222	-	-	222	-
Sub total (Gross income for AR)	44,817	-	-	44,817	39,134
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,817	-	-	44,817	39,134
A3 Payments					
Donations to Cefnllys School	27,089	-	-	27,089	5,648
Other Donations	-	-	-	-	-
Shop Rent	5,850	-	-	5,850	5,400
Shop Costs	705	-	-	705	745
Insurance	514	-	-	514	234
Accountancy and Independent Examination	300	-	-	300	-
Printing, Postage and Stationery	-	-	-	-	31
Fund Raising Costs	-	-	-	-	-
Sundry Expenses	-	-	-	-	111
Sub total	34,458	-	-	34,458	12,169
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,458	-	-	34,458	12,169
Net of receipts/(payments)	10,359	-	-	10,359	26,965
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,450	-	-	40,450	13,485
Cash funds this year end	50,809	-	-	50,809	40,450

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	Shop Bank Account	33,367	-	-
	General Bank Account	15,567	-	-
	Cash in hand	10		
	Business premium Bank Account	1,865	-	-
	Total cash funds		50,809	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy and Independent Examination	Unrestricted	360	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Karen Jenkins	Karen Jenkins	27/10/2022

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Signed: A C Jones

Date: 7 December 2021

Name: A C Jones

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

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