

Commentary on the Trustees' Annual Report and accounts:

Ysgol Maes y Coed PTFA

The PTFA charity had an income of £40,521.27 in the year and is eligible for independent examination. As the charity is below the larger charity threshold it also prepares a simple annual report (refer to CC15d Charity Reporting and Accounting: The essentials and the Charities (Accounts and Reports) Regulations 2008). An example report by the charity's the independent examiner (see 'CC32- Independent Examination of Charity Accounts' for further examples of examiner's reports) is also included.

The trustees' annual report CC16b pro forma

Trustees do not have to use the pro forma to write their annual report but the form includes all the information trustees must provide and gives an opportunity to provide further optional information if the trustees so wish.

The '**Summary of the main activities undertaken**' also includes confirmation that the trustees have had regard to our guidance on public benefit when planning the charity's activities. Further information about is provided in a '**Summary of the main achievements**'. Additional voluntary information is provided about the contribution made by volunteers, collaboration with other organisations and details of the charity's main policies and future plans. In addition, the report confirms that the trustees received no remuneration or other benefits from the charity.

The accounts CC16a pro forma (in original form as a separate excel document)

The accounts pro forma is suitable for comparatively straightforward accounts. Before using the pro forma please read the completion notes. We also recommend that a bank reconciliation is prepared to reconcile the closing balance at bank before completing the form. Also charities with several restricted funds or more complex affairs may need to summarise their information before using the pro forma or alternatively use it as a tool to assist in the design of their own accounts.

In the example gift aid recovered from HM Revenue and Customs is shown separately. The charity has a small restricted fund, called the Youth Aid Appeal, associated with the awards scheme and has undertaken fundraising, the proceeds of which were restricted for the awards only. The acquisition of functional fixed assets is shown separately on row A4.

The statement of assets and liabilities includes cash at bank.



Trustees' annual report for the period			
Period start date		Period end date	
Day	Month	Day	Month
01	08	31	07
Year		Year	
2024		2025	

Ysgol Maes y Coed Parent Teacher & Friends Association

Charity name

MYC
PTFA

Other names charity is known by

Registered charity number (if any)

505413

Charity's principal address

Ysgol Maes y Coed

Main Road, Bryncoch

Neath

Postcode

SA10 7TY

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Cath Tucker	Chair		
Cathy Bartlett	Treasurer		
Emma Payne & Bethan Downing	Secretary		

Names and addresses of advisors (Optional information)

Type of advisor	Name	Address
Bank		

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

Governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted

How the charity is constituted
(eg. trust, association, company)

Association
Unincorporated association

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed or reappointed annually at the Annual General Meeting held in Sept/ Oct

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ Policies and procedures adopted for the induction & training of trustees
- ☐ The charity's organisational structure and any wider network with which the charity works
- ☐ Trustees' consideration of major risks and the system and procedures to manage them

Membership of the PTFA is open to staff of the school, parents and friends of pupils and staff

. The trustees seek the views of members, and pupils in deciding the activities to be run, and the allocating of funds to be spent.

There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of trusteeship and checks are carried out again in line with statutory requirements.

All trustees give their time voluntarily and received no remuneration or other benefits.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects

<p>To advance the mental, physical and spiritual welfare of pupils at Ysgol Maes y Coad and to provide them with opportunities and resources to enable their personal development</p>	<p>In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings: The main activities are as follows: <input type="checkbox"/> Social Events, particularly at significant times of year <input type="checkbox"/> Fundraising Events <input type="checkbox"/> a programme of youth orientated events and activities: We support all pupils regardless of personal background, faith, gender or personal circumstances:</p>
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Additional details of objectives and activities (Optional information)

<p>We are grateful for the many hours volunteers, including member volunteers, have spent preparing for and organizing Events and fundraising efforts without this valuable contribution of time, energy and expertise we would not have been able to achieve so much. We are also grateful to members of the community who make donations and organize fundraising /sponsored events on our behalf</p>
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You may choose to include further statements, where relevant, about:
 Policy on grantmaking
 Policy programme related investment
 Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year.

Fundraising:

Whole year- One Lottery & Easyfundraising funds raised

Autumn Term 2024 - Parent & friends completed a walk of Hadrian's Wall, match funded by his employer, member of school staff completed a sponsored run, Rags 2 Riches collection, Halloween event, Christmas events.

Spring Term 2025- Valentine Day sales of goods made, Easter raffle + sales, Rags 2 Riches collection.

Summer: 25 - Rags 2 Riches, Vinted sales, sponsored ½ marathon run by child of ex-staff member.

Donation from PTFA Funds to Ysgol Maes y Coed:

Extras: PTFA funds fuel for the school minibuses to take pupils on visits. PTFA received a grant to enable classes to purchase outdoor play equipment.

School Prom event funded by PTFA

PTFA have also recently introduced a concept of funding '19 things' . This is where pupils are given opportunities to take part in something new, exciting & different each year, adding up to around 19 experiences by the time they finish school at the age of 19. Ideas have come from pupils themselves and from families and staff, e.g. a train ride, going out for a meal, visit to Harry Potter studios, Rugby games, football matches, splash parks, theme parks, zoos and aquariums. This year the experiences have and will be UK based – we will look wider in the future.

Financial review

Brief statement of the charity's policy on reserves - readiness to fund future large school spends

Cash at bank at 31/07/2025 was £69,373.
We have no operational costs.

Details of any funds materially
in deficit

Further financial review details: (Optional information)

Not applicable

You may choose to include
additional information, where
relevant about:
The charity's principal
sources of funds (including
any fundraising)
How expenditure has
supported the key objectives
of the charity.
Investment policy and
objectives including any
ethical investment policy
adopted.

Our main source of funds this year has been grants,
donations and fundraising events. We use general
funds to support the pupils of Ysgol Maes y Coed

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	<i>Elisabeth</i>	
Full name(s)	<i>Catherine Barnett</i>	
Position (eg secretary, chair, etc)	<i>Trustee</i>	

Date *11-9-25*

FINANCIAL REPORT AS AT (31.7.25)

CURRENT ACCOUNT 01014169

OPENING BALANCE	Aug 24 – RECEIPT NUMBERS	£18,227.10
Donations	890,891,899,900,907,912,932,933,	4,431.11
Grants	904,946	3,625.00
One Lottery	884,885,888,892,895,902,905,910,915,917,919,922,931, 938, 943	3717.03
Rags to Riches	916,940	555.90
Easy fundraising	887,898,921,939	267.24
Paypal Giving	886,889,897,901	1716.49
MangoPay (vinted)	941	700
HAIRCUT & SALES	949	23.50
Just giving	920,927	58.13
Square sales	925,928,930, 936,937,942	1221.51
Sum Up sales	903,,908,914,918,923,929	637.46
Asda Cashpot	924	261.65
EVENTS:		
Nov Fundraiser	894,906	2345.23
Xmas fayre +Raffle+ shop	909,911,913	2375.00
Summer fayre	944	976.00
Easter	934,935	1013.00
Mothers Day	926	280.00
Misc	Funds rec'd in error 893	44.00
S Cooper run	896	140.00
R Peplow – run	945	400.00
Total		43,025.35
Less:		
Prom spend		
Misc	Funds rec'd in error	44.00
Membership / licensing		182.00
School budget NPT- &c/c spend	TF to NPT budget in error – re grant	3235.53
Moondance-	Deposit paid	100.00
Urdd items		89.63
Deep Sea Leisure		107.70
Macron Store	Football kits	175.00
Prom items	Chloe N	130.98
Choc Bars	L Molen	163.80
Bank transfer	To deposit account	5,000.00
Total	carried forward Held in bank 31.7.25	33,796.71

FINANCIAL REPORT AS AT (31.7.25)

SAVING ACCOUNT 01013383 at Apr 25

OPENING BALANCE	AUG 2024	£11,560.60
Transfer	From current account	£5,000.00
Cr red'd to correct earlier pmts	Refunded from school a/c	18,235.53
Cash to bank- held in school Jul	947(includes Donation-	328.00
25 after payouts.	Pontardawe Pride)	
Donation – Masonic	948	300.00
Interest received		149.02
Total	Held in bank 31.7.25	£35,573.15

FUND NAME

PTFA Deposit Account.

CERTIFICATE OF AUDIT

I, the undersigned, being the duly appointed auditor for the Ysgd. Maes Y Goed.
PTFA Deposit Account Fund, hereby confirm that I
have examined and verified the accounts, having studied the orders, invoices,
vouchers and explanations, and found the books to give a true and fair view.

The audit was in respect of the period 1 August 2024 to
31 July 2025, and the value of the fund was made up
as follows:

	£	£
Bank Balance:	16,686.80	Monies Due:
Cash in Hand:		
Other (specify):	18,258.35	Expenditure Committed:
Deposit 18,235.53		
Sub Int 11.71		
Total Value:	34,945.15	

Signed: [Signature] Designation: BURSAR

Dated this 24th Day of September 2025

FUND NAME

Ysgol Maes Y Coed Parent Teacher & Friends Association Fund

CERTIFICATE OF AUDIT

I, the undersigned, being the duly appointed auditor for the Ysgol Maes Y Coed School PTFA Fund, hereby confirm that I have examined and verified the accounts, having studied the orders, invoices, vouchers and explanations, and found the books to give a true and fair view.

The audit was in respect of the period 1 August 2024 to 31 July 2025, and the value of the fund was made up as follows:

	£		£
Bank Balance	£33796.71	Monies Due:	NIL
(balanced to statement			
6/8/25)			
Cash in Hand:			
Other (specify):		Expenditure Committed:	NIL
Total Value: £33796.71			

Signed:  Designation: School Business Manager

Dated this 25.9.25