

CYMDEITHAS RHIENI ATHRAWON A FFRINDIAU YSGOL IOLO MORGANWG

England & Wales · Charity number 510110

Details

Other names CRAFF, YSGOL IOLO MORGANWG PTFA

Status Registered

Legal form Other

Registered 1980-06-02

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

Contact

Address Ysgol Iolo Morganwg
38 Broadway
Cowbridge
Vale of Glamorgan
CF71 7ER

Phone 01446772358

Website www.ysgoliolomorganwg.co.uk/pca-zone/

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS IF THE SCHOOL. IF FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A] DEVELOP MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHER ASSOCIATION OF THE SCHOOL. B] ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT. C] PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: The PTA holds various fundraising events and activities during the school year. The trustees liase with the headteacher and staff to establish which of the school's requirements can be funded by the PTA or in respect of which parent volunteers can assist.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF YSGOL IOLO MORGANWG
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,589	£12,917	-	-
2023-12-31	£22,488	£44,810	-	-
2022-12-31	£31,958	£12,688	-	-
2021-12-31	£9,099	£3,935	-	-
2020-12-31	£9,855	£12,229	-	-

Trustees

Name	Role	Appointed
Carly Jones		2023-11-15
Sara Louise Elias		2023-11-15
dr Nia Humphry		2023-11-15

CYMDEITHAS RHINI ATHRAWON A FFRINDIAU YSGOL IOLO MORGANWG

England & Wales - Charity number 510110

Accounts

**Cymdeithas Rhieni, Athrawon a Ffrinidau Ysgol Iolo Morganwg (CRAFF)
Annual Report 2022.**

Charity registration Number: 510110

Address: Ysgol Iolo Morganwg, Broadway, Cowbridge, CF71 7ER

Trustees:

Chair – Debra Williams

Secretary- Olwen Thomas & Non Smith

Treasurer – Anwen Parker

CRAFF is a Parent Teacher Association run by volunteer parents from Ysgol Iolo Morganwg. The association has a Chair, 2 secretary's and a treasurer. All Trustees are parents at Ysgol Iolo Morganwg. The Committee holds two meetings every school year – an AGM/ fundraising meeting in September and a second fundraising meeting in February/ March. Trustees are appointed or reappointed annually at the AGM. The Committee is made up of a representative from each year group.

It fundraises for resources and equipment for the school. Volunteers are all family members of the school children who attend Ysgol Iolo Morganwg. The PTA actively recruits parents annually to help organise and run fundraising activities.

The type of activity ranges from raffles through the year, dress down days for the pupils in school, a Christmas Fair and a Summer Fair and bbq. CRAFF was still feeling the after effects of Covid therefore not all activities that we normally organise were run this year. CRAFF actively participated in organising the Cowbridge Pride Gala dinner. The monies raised were partly spent on inclusion activities in Ysgol Iolo Morganwg. Cylch Meithrin Y Bontfaen and the 2 other local schools in Cowbridge also benefitted from inclusion activities.

This document was exported from Numbers. Each table was converted to a table object on each Numbers sheet. Each table object was placed on separate worksheets. Calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name
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Front sheet	
	Cymdeithas Rhieni, Athrawon a Ffrindiau Ysgol Iolo Morgannwg
Treasurer's Report - January	Table 1
Treasurer's Report - February	Table 1
Treasurer's Report - March	Table 1
Treasurer's Report - April	Table 1
Treasurer's Report - May	Table 1
Treasurer's Report - June	Table 1
Treasurer's Report - July	Table 1
Treasurer's Report - August	Table 1
Treasurer's Report - Sept	Table 1
Treasurer's Report - Oct	Table 1
Treasurer's Report - Nov	Table 1
Treasurer's Report - Dec	Table 1

ed to an Excel worksheet. All other
Please be aware that formula

Excel Worksheet Name

<u>Front sheet - Cymdeithas Rhieni</u>
<u>Treasurer's Report - January</u>
<u>Treasurer's Report - February</u>
<u>Treasurer's Report - March</u>
<u>Treasurer's Report - April</u>
<u>Treasurer's Report - May</u>
<u>Treasurer's Report - June</u>
<u>Treasurer's Report - July</u>
<u>Treasurer's Report - August</u>
<u>Treasurer's Report - Sept</u>
<u>Treasurer's Report - Oct</u>
<u>Treasurer's Report - Nov</u>
<u>Treasurer's Report - Dec</u>



Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

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					
Fundraising events	5,351	-	-	5,351	-
Tesco vouchers	500	-	-	500	-
easyfundraising	133	-	-	133	-
Interest on COIF Account	-	-	-	-	-
Pride Gala	24,740	-	-	24,740	-
Clwb 100	582	-	-	582	-
Amazon	32	-	-	32	-
Donations	510	-	-	510	-
ty cerrig	90	-	-	90	-
Refund HSBC bank charges	20	-	-	20	-
Sub total (Gross income for AR)	31,958	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,958	-	-	#VALUE!	-
A3 Payments					
Cost of fundraising events	2,512	-	-	2,512	-
Donation to Ysgol Iolo Morgannwg	5,000	-	-	5,000	-
Public liability insurance premium	30	-	-	30	-
Pride Gala	4,358	-	-	4,358	-
Payments to Menter Iaith (Tesco vouchers)	488	-	-	488	-
CLwb 100 winners	248	-	-	248	-
HSBC Bank charges (tesco)	52	-	-	52	-
	-	-	-	-	-
Sub total	12,688	-	-	12,688	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,688	-	-	12,688	-
Net of receipts/(payments)	19,270	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,486	-	-	13,486	-
Cash funds this year end	32,756	-	-	#VALUE!	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	HSBC/ Natwest	32718.25	-	-
	COIF	38	-	-
	Tesco - HSBC	-	-	-
	Total cash funds	32,756	-	-

RECEIPTS			PAYMENTS		
Fundraising events			Fundraising events		
Feb-22	Rowe party box	£ 5.00	Feb-22	Peyton travel - Glanllyn bus	£ 745.00
	L Pugh raffl	£ 5.00	Mar-22	VoG licensing Dept (clwb 100)	£ 40.00
	williams Raffl	£ 20.00	Dec 22	H Luxton XMAS WREATHS	£ 15.95
	Gobir raffl	£ 5.00		DEBRA WILLIAMS- dolig exp	£ 205.99
	Thomas raffl	£ 10.00		TRUSTMARK Xmas card	£ 1,505.40
	M Edwards book	£ 2.00			£ 2,512.34
	M Edwards raffl	£ 5.00	PrideGala		
	Alexander raffl	£ 10.00		PRIDE DJ	£ 420.00
	Elias book	£ 2.00		DISGO YSGOL IOLO M	£ 405.00
	Martin raffl	£ 5.00		HURRYFLOW LTD BEAR	£ 2,885.00
	Lloyd book	£ 3.00		IAN WATKINS	£ 548.00
	L Pugh book	£ 5.00		SARAH MASLEN	£ 100.00
	D Pugh book	£ 5.00			£ 4,358.00
	Gamble book	£ 1.00			
	Simpson raffl	£ 5.00	Donation to Ysgol lolo Morgannwg	May-22	£ 5,000.00
	simpson book	£ 5.00			
	j hughes raffl	£ 10.00			
	j hughes book	£ 5.00	Public liability insurance premium	Oct-22	£ 30.00
	Jolley book	£ 1.00			
	S jones eaffl	£ 5.00			
	s jones raffl	£ 5.00			
	S jones book	£ 10.00	Payments to Menter laith (Tesco vouchers)		
	Lynch book	£ 3.00	Feb-22	Menter laith/ Tesco (jan)	£ 195.00
	lynch raffl	£ 5.00	Apr-22	menter laith/ Tesco feb	£ 146.25
	Dezzani book	£ 30.00	Mar-22	menter laith/ Tesco - mar	£ 146.25
	Dezzani raffl	£ 20.00			
	Mon raffl	£ 10.00			£ 487.50
	Glynn book	£ 3.00	HSBC Charges (tesco)		
	Gardenr raffl	£ 5.00	jan	charges	£ 6.29
	Alys L book	£ 5.00	feb	charges	£ 5.00
	Allys L raffl	£ 5.00	mar	Charges	£ 5.40
	Crockett raffl	£ 5.00	apr	charges	£ 5.40
	Crocket book	£ 1.00	may	charges	£ 5.00
	Price book	£ 1.00	jun	charges	£ 5.40
	Sheppard raffl	£ 5.00	jul	charges	£ 5.00
	C Davies raffl	£ 10.00	aug	charges	£ 5.00
	G williams book	£ 2.00	jan	charges tesco	£ 5.00
	T Sheppard book	£ 2.00	feb	charges tesco	£ 5.00
	G williams book	£ 2.00			
	G williams book	£ 2.00			
	Stelmach raffl	£ 5.00			£ 52.49
	G williams raffle	£ 5.00	HSBC charges - refund		
	G williams raffle	£ 5.00	feb		15
	G williams raffle	£ 5.00	aug		5
	Jones raffl	£ 5.00			20
	Jones book	£ 3.00			
	M Hughes raffl	£ 5.00	Ciwb 100- winners		
	M Hughes book	£ 5.00	Mar	Llian Alys - clwb 100 winner Jan	£ 12.50
	Jones book	£ 1.00		Ciwb 100 maw	£ 29.00
	jones raffl	£ 5.00		clwb 100 ebr	£ 29.00
	farrant raffl	£ 5.00		clwb 100 mai	£ 29.00
	locke raffl	£ 10.00		clwb 100 meh	£ 29.00
	locke book	£ 5.00		ANGHARAD EVANS medi	£ 30.00
	harries raffl	£ 5.00		HANNAH RAYBOULD aswst	£ 30.00
	farrant book	£ 2.00		NIA MON tac	£ 30.00
	Harries book	£ 2.50		SARA ELIAS gorff	£ 29.00
	Parry raffl	£ 5.00			
	parr book	£ 5.00			
	Lewis book	£ 1.00			
	Lewis book	£ 1.00			£ 247.50
	Vaterlaws book	£ 5.00	Income		
	Vaterlaws raffl	£ 5.00	Amazon		
	N Humphrey raffl	£ 10.00	Feb-22	Amazon donation	£ 16.16
	N Humphrey book	£ 1.00	May-22	Amazon	£ 16.11
Mar-22	Gardner books	£ 5.00			
	Pope books	£ 10.00			
	pope raffle	£ 5.00			
	E Jones raffe	£ 5.00			£ 32.27
	H Edwards book	£ 10.00	easyfundraising		
	Francis book	£ 10.00	Feb-22	Easyfundraising Q4 2021	£ 57.89
	N Smith raffle	£ 20.00	May-22	Easyfundraising Q1 & 2	£ 17.38
	N Smith book	£ 2.00	Nov-22	132195 QUARTER 3 2	£ 57.63
	Richards raffl	£ 5.00			
	Richards book	£ 1.00			
	Howells book	£ 5.00			
	Howells raffle	£ 5.00			£ 132.90
	White book	£ 5.00			

JOHNSON F M	PRIDE GALA JOHNSON	£ 360.00
BARLOW ALYSON	PRIDE GALA	£ 120.00
LEILA THORNTON TA	PRIDE GALA KF	£ 720.00
D JONES	PRIDE GALA DANNY	£ 60.00
S GIBBARD-JOHNSON	GALA PRIDE	£ 720.00
RACHEL DAVIES & JC	PRIDE GALA	£ 60.00
O LADBROOKE-DAVIE	LADBROOKE DAVIES	£ 720.00
NON SMITH	GALA - NON	£ 120.00
HOWELLS L J	PRIDE GALA	£ 120.00
PARKER&PARKER	PRIDE GALA DINNER	£ 60.00
BURNETT E	L BURNETT 2 TABLES	£ 1,440.00
ISAAC CP	PRIDE GALA	£ 540.00
CHIROPRACTIC & FUI	PRIDE GALA	£ 120.00
LEILA THORNTON TA	PRIDE GALA KINGFOX	£ 60.00
WILLIAMS JH+DE	PRIDE GALA DEBRA W	£ 60.00
ALYS L V02	PRIDE DONATION	£ 50.00
WATKINS I REWARD	GALA	£ 120.00
BOWSER L J	THE BOY IN DRESS	£ 120.00
TAFENA LIMITED	STEPS	£ 400.00
JAMJAR PR LTD	STRICTLY TICKETS	£ 1,000.00
P THORNTON	WORLDWORSTCHILDREN	£ 120.00
COWBRIDGE TRAVEL	GALA AUCTION	£ 600.00
ISAAC CP	OCSIWN D.WALLIAMS	£ 70.00
Pride gala		£ 1,475.00
K LARKIN	PRIDE GALA RAFFLE	£ 400.00
C LARKIN	PRIDE GALA RAFFLE	£ 150.00
WILLIAMS A B	PRIDE GALA	£ 60.00
RDM WINES LTD	N OSULLIVAN FINE W	£ 220.00
RDM WINES LTD	N OSULLIVAN FINE W	£ 170.00
ANDERSON J L	JESSICA PRIDERUGBY	£ 70.00
BARLOW ALYSON	PRIDE GALA	£ 60.00
JON IAN L	WILL YOUNG/RU PAUL	£ 280.00
NICOLE CONWAY DE:	NICOLE CONWAY	£ 400.00
PARKER&PARKER	PRIDE GALA HEATHER	£ 60.00
JON IAN L	PRIDE GALA	£ 4,000.00
	Joanne Fisher Law	£ 700.00
	Pride fasion show	£ 3,495.00
NON SMITH	GALA - NON	£ 1,360.00

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Cymdeithas Rhieni, Athrawon a Ffrindiau Ysgol Iolo Morgannwg

Annual Accounts Summary (January 201 - December 2019)						
No	Month	HSBC	Tesco-HSBC	COIF	Total	
1	Jan-20	£ 9,775.00	£1511.00	£37.30	£11323.30	
2	Feb-20	£ 10,376.00	£1961.00	£37.32	£12374.32	
3	Mar-20	£ 10,581.00	£2261.00	£37.34	£12879.34	
4	Apr-20	£ 10,522.00	£2561.00	£37.35	£13120.35	
5	May-20	£ 10,492.00	£1712.00	£37.36	£12241.36	
6	Jun-20	£ 10,494.00	£2012.00	£37.37	£12543.37	
7	Jul-20	£ 9,505.00	£2156.00	£37.38	£11698.38	
8	Aug-20	£ 9,546.00	£2355.00	£37.38	£11938.38	
9	Sep-20	£ 9,548.00	£2455.00	£37.38	£12040.38	
10	Oct-20	£ 4,501.00	£2555.00	£37.38	£7093.38	
11	Nov-20	£ 5,800.00	£2805.00	£37.38	£8642.38	
12	Dec-20	£ 6,008.00	£2277.00	£37.38	£8322.38	
		£ 3,767.00	-£ 766.00	-£ 0.08	£ 3,000.92	

Account	Chi No	Date	Out	In	Balance	Description
Tesco HSBC					£ 2,470.65	
		1.2.22		£ 50.00		Parker
				£ 50.00		Jones
			£ 195.00			Richards tesco transfer
				£ 50.00		menter laith
			£ 146.25			richards tesco transfer
				£ 50.00		menter laith
				£ 50.00		richards tesco transfer
				£ 5.00		refund charges
				£ 5.00		refund charges
				£ 5.00		refund charges
			£ 5.00			charges
Tesco Total					£ 2,389.40	Balance at Month
CCLA					£ 37.38	
CCLA Total					£ 37.38	Balance at Month End
HSBC					£ 11,391.44	
		29.1.22				b/f
		7.2.22		£ 10.00		Jones donation
		8.2.22	£ 50.00	£ 25.00		Jones donation
						Richards transfer to tesco account
			£ 50.00			transfer to tesco account
				£ 24.00		Parker clwb 100
				£ 12.00		n smith clwb 100
				£ 24.00		Harries clwb 100
				£ 12.00		Crockett clwb 100
		9.2.22		£ 10.00		Francis donation
		10.2.22		£ 50.00		tesco vouchers
		11.2.22		£ 24.00		D Williams clwb 100
		13.2.22		£ 50.00		richards transfer to tesco account
	100265			£ 5.00		Rowe party box
		16.2.22	£ 745.00			Glanlyn bws
		17.2.22		£ 5.00		L Pugh raffi
				£ 20.00		williams Raffi
		18.2.22		£ 57.89		Easyfundraising Q4 20221
		19.2.22		£ 5.00		Gobir raffi
		21.2.22	£ 5.00			charges
		23.2.22		£ 16.16		Amazon donation
		27.1.22		£ 20.00		williams D clwb 100
		28.2.22		£ 2.00		Humphry clwb 100
				£ 10.00		Thomas raffi
				£ 2.00		M Edwards book
				£ 5.00		M Edwards raffi
				£ 10.00		Alexander raffi
				£ 2.00		Elise book
				£ 5.00		Martin raffi
				£ 3.00		Lloyd book
				£ 5.00		L Pugh book
				£ 20.00		L Pugh clwb 100
				£ 5.00		D Pugh book
				£ 1.00		Gamble book
				£ 5.00		Simpson raffi
				£ 5.00		simpson book
				£ 10.00		j hughes raffi
				£ 5.00		j hughes book
				£ 1.00		Jolley book
				£ 5.00		S jones raffi
				£ 5.00		s jones raffi
				£ 10.00		S jones book
				£ 3.00		Lynch book
				£ 5.00		lynch raffi
				£ 30.00		Dezzani book
				£ 20.00		Dezzani raffi
				£ 10.00		Mon raffi
				£ 10.00		Roddick clwb 100
				£ 10.00		Simpson clwb 100
				£ 60.00		Dezzani clwb 100
				£ 3.00		Glynn book
				£ 5.00		Garden raffi
				£ 5.00		Alyis L book
				£ 5.00		Alyis L raffi
				£ 5.00		Crockett raffi
				£ 1.00		Crockett book
				£ 1.00		Price book
				£ 5.00		Sheppard raffi
				£ 10.00		C Davies raffi
				£ 2.00		G williams book
				£ 2.00		T Sheppard book
				£ 2.00		G williams book
				£ 2.00		G williams book
				£ 5.00		Stelmach raffi
				£ 5.00		G williams raffie
				£ 5.00		G williams raffie
				£ 5.00		G williams raffie
				£ 5.00		Jones raffi
				£ 3.00		Jones book
				£ 5.00		M Hughes raffi
				£ 5.00		M Hughes book
				£ 1.00		Jones book
				£ 5.00		jones raffi
				£ 5.00		farrant raffi
				£ 10.00		locke raffi
				£ 5.00		locke book
				£ 5.00		harries raffi
				£ 2.00		farrant book
				£ 2.50		Harries book
				£ 5.00		Parry raffi
				£ 5.00		parr book
				£ 1.00		Lewis book
				£ 1.00		Lewis book
				£ 5.00		Vaterlaws book
				£ 5.00		Vaterlaws raffi
				£ 10.00		N Humphrey raffi
				£ 1.00		N Humphrey book
HSBC Total		28.2.21			£ 11,229.99	Balance at Month End

Account	Chi No	Date	Out	In	Balance	Description
Tesco HSBC					£ 2,386.40	
		1.3.22		£ 50.00		Parker
			£ 2,438.40			funds transfer to main account
Tesco Total					£ -	ACCOUNT CLOSED
CCLA					£ 37.38	
				£ 0.01		Interest
CCLA Total					£ 37.39	Balance at Month End
HSBC						
		28.2.22			£ 11,229.99	
		01.3.22		£ 5.00		Gardner books
				£ 10.00		Pope books
				£ 5.00		pope raffle
				£ 5.00		E Jones raffle
				£ 2,438.40		Tesco account dividend transfer
				£ 10.00		H Edwards book
				£ 10.00		Francis book
				£ 20.00		N Smith raffle
				£ 2.00		N Smith book
				£ 5.00		Richards raffl
				£ 1.00		Richards book
				£ 10.00		C Bryant Clwb 100
				£ 5.00		Howells book
				£ 5.00		Howells raffle
				£ 5.00		White book
				£ 5.00		White raffle
				£ 20.00		C Jones clwb 100
				£ 2.00		Burton book
				£ 1.00		R Davies book
				£ 5.00		N Rogers raffle
				£ 20.00		S Elias clwb 100
				£ 5.00		S Elias raffle
				£ 5.00		Bryant raffl
				£ 10.00		Watkins raffle
				£ 10.00		Francis raffle
				£ 5.00		francis books
				£ 10.00		Hughes raffle
				£ 10.00		Gobir book
				£ 5.00		evans book
				£ 5.00		evans raffle
				£ 5.00		leeke raffle
				£ 10.00		Parker raffle
				£ 5.00		Parker book
				£ 5.00		Gamble raffle
				£ 2.00		kramer book
				£ 10.00		Knox clwb 100
				£ 5.00		leeke raffle
				£ 30.00		evans clwb 100
				£ 6.00		Hughes-thomas
				£ 10.00		thomas raffle
				£ 1.00		lewis book
				£ 1.50		lewis raffle
				£ 5.00		quine raffle
				£ 2.00		knox book
				£ 2.00		rowe book
				£ 5.00		rowe raffle
				£ 5.00		sears raffle
				£ 10.00		roddick book
				£ 10.00		meschen raffl
				£ 3.00		Mon book
				£ 2.00		bryant book
				£ 10.00		edwards raffl
				£ 10.00		crooks williams
				£ 10.00		edwards clwb 100
				£ 5.00		roddick raffl
				£ 5.00		roddick raffl
				£ 5.00		roddick raffl
				£ 5.00		Jones raffl
				£ 12.00		williams raffl/book
				£ 5.00		gough book
				£ 5.00		griffins raffle
				£ 5.00		thomas book
				£ 4.00		thomas book
			£ 12.50			Llan Alys - clwb
				£ 1.00		Benton book
				£ 5.00		Benton raffle
				£ 5.00		sears raffle
				£ 5.00		white raffle
				£ 5.00		dowling raffle
				£ 5.00		pugh raffle
				£ 20.00		roberts clwb 100
				£ 5.00		roberts raffl
				£ 5.00		roberts book
				£ 10.00		llewelyn raffle
				£ 2.00		llewelyn book
				£ 10.00		llewelyn raffle
				£ 20.00		radcliffe books
				£ 2.00		petley books
				£ 5.00		aviles book
				£ 7.00		jolley raffl/book
				£ 5.00		simpson raffle
				£ 2.00		griffiths clwb 100
				£ 10.00		jones donation
				£ 25.00		jones donation
				£ 20.00		williams clwb 100
				£ 10.00		francis donation
				£ 50.00		richards tesco
				£ 5.00		teague daves
	100284		£ 40.00			VoG licensing
			£ 5.40			charges
				£ 2.00		humphrey clwb
HSBC Total		31.321			£ 14,283.99	Balance at Month End

Account	Chi No	Date	Out	In	Balance	Description
CCLA					£ 37.39	
				£ 0.01		interest
CCLA Total					£ 37.40	Balance at Month End
		31.3.22			£ 14,283.99	b/f
HSBC		3.4.22		£ 5.00		teague davies party box
				£ 10.00		jones donation
				£ 2.00		griffiths clwb 100
			£ 146.25			Menter laith/ Tesco
				£ 50.00		Parker tesco
				£ 5.00		s Owen raffle
				£ 17.12		Torchau nadolig
				£ 3.00		Parker books
				£ 25.00		Jones donation
				£ 10.00		francis donation
			£ 5.40			Charges
				£ 20.00		Hughes party box
				£ 2.00		humphrey clwb 100
HSBC Total		30.4.22			£ 14,281.46	Balance at Month End

Account	Chi No	Date	Out	In	Balance	Description
CCLA					£ 37.40	
				£ 0.02		interest
CCLA Total					£ 37.42	Balance at Month End
HSBC		30.4.22			£ 14,281.46	b/f
	100266					
HSBC Total		31.5.22			£ 9,341.57	Balance at Month End

Account	Chi No	Date	Out	In	Balance	Description
CCLA					£ 37.42	
CCLA Total		30.6.21		£ -	£ 0.02	interest
					£ 37.44	Balance at Month End
Natwest		2.6.22			£ -	balance at Month End
		28.6.22		£ 90.00		Ty Cerrig
					£ 90.00	balance at month end
HSBC		31.5.22			£ 9,341.57	b/f
				£ 10.00		jones donation
				£ 17.38		Easyfundraisng Q1 22
				£ 2.00		Griffiths clwb 100
				£ 25.00		jones donation
				£ 10.00		francis donation
			£ 29.00			Clwb 100 maw
			£ 29.00			clwb 100 ebr
			£ 29.00			clwb 100 mai
			£ 29.00			clwb 100 meh
			£ 5.40			charges
				£ 50.00		R Churchill donation
				£ 2.00		Humphrey clwb 100
HSBC Total					£ 9,336.55	Balance at Month End

Account	Chi No	Date	Out	In	Balance	Description
CCLA					37.47	
		01.08.19		0.03		interest
CCLA Total					37.5	Balance at Month End
Natwest		1.8.22			£ 119.00	balance at Month End
				£ 2.00		humphrey clwb 100
				£ 9,400.05		transfer from HSBC
				£ 25.00		jones donation
				£ 720.00		Matheson Pride Gala
				£ 258.30		Icepops
					£ 10,522.35	balance at month end
		31.7.22			9378	b/f
HSBC				£ 10.00		Donation s jones
				£ 2.00		griffiths clwb 100
				£ 10.00		Donation francis
			£ 9,400.05			Transfer out to new bank account
				£ 5.00		refund of charges
			£ 5.00			charges
HSBC Total		10.8.22			£ -	ACCOUNT CLOSED

Account	Chi No	Date	Out	In	Balance	Description
					£ 37.50	
CCLA		1.9.21		£ 0.04		Interest
CCLA Total					£ 37.54	Balance at Month End
Natwest		1.8.22			£ 10,522.35	balance at Month End
		01/09/2022		£ 2.00		N HUMPHRY NIA CLWB 100
		05/09/2022		£ 120.00		WILSON MJ REW I PRIDE GALA
		05/09/2022		£ 720.00		ELERI THOMAS PRIDE GALA - ELERI
		06/09/2022		£ 240.00		RISE CIVILS LIMITI PRIDE GALA NHUGHES
		06/09/2022		£ 600.00		JAMJAR PR LTD PRIDE GALA
		07/09/2022		£ 720.00		DAVIES E G PRIDE GALA
		07/09/2022		£ 120.00		MARY ROBERTS PRIDE GALA
		12/09/2022		£ 25.00		JONES E & D MONTHLY DONATION
		13/09/2022		£ 120.00		DAVIES A L ADGD PRIDE GALA
		14/09/2022		£ 720.00		JON IAN L PRIDE GALA
		16/09/2022		£ 360.00		JOHNSON F M PRIDE GALA JOHNSON
		20/09/2022		£ 120.00		BARLOW ALYSON PRIDE GALA
		20/09/2022		£ 720.00		LEILA THORNTON PRIDE GALA KF
		20/09/2022		£ 60.00		D JONES PRIDE GALA DANNY
		20/09/2022		£ 720.00		S GIBBARD-JOHN: GALA PRIDE
		21/09/2022		£ 60.00		RACHEL DAVIES £ PRIDE GALA
		21/09/2022		£ 720.00		O LADBROOKE-D/ LADBROOKE DAVIES
		21/09/2022		£ 120.00		NON SMITH GALA - NON
		22/09/2022		£ 120.00		HOWELLS L J PRIDE GALA
		22/09/2022		£ 60.00		PARKER&PARKE PRIDE GALA DINNER
		22/09/2022		£ 1,440.00		BURNETT E L BURNETT 2 TABLES
		23/09/2022		£ 540.00		ISAAC CP PRIDE GALA
		23/09/2022		£ 120.00		CHIROPRACTIC & PRIDE GALA
		23/09/2022		£ 60.00		LEILA THORNTON PRIDE GALA KINGFOX
		23/09/2022		£ 60.00		WILLIAMS JH+DE PRIDE GALA DEBRA W
		26/09/2022		£ 50.00		ALYS L V02 PRIDE DONATION
		26/09/2022		£ 120.00		WATKINS I REWAI GALA
		26/09/2022		£ 120.00		BOWSER L J THE BOY IN DRESS
		26/09/2022		£ 10.00		HUMPHRY N A BOCS PARTI-NIA BL1
		26/09/2022		£ 400.00		TAFENA LIMITED STEPS
		26/09/2022		£ 1,000.00		JAMJAR PR LTD STRICTLY TICKETS
		27/09/2022		£ 120.00		P THORNTON WORLDWORSTCHILDREN
		27/09/2022		£ 600.00		COWBRIDGE TRA GALA AUCTION
		28/09/2022		£ 70.00		ISAAC CP OCSIWN D.WALLIAMS
		29/09/2022		£ 1,475.00		000003 518129 29: Pride gala raffle
		30/09/2022		£ 400.00		K LARKIN PRIDE GALA RAFFLE
		30/09/2022		£ 150.00		C LARKIN PRIDE GALA RAFFLE
					£ 23,704.35	balance at month

Account	Chi No	Date	Out	In	Balance	Description	
					£ 37.54		
CCLA							
					£ 0.05	interest	
CCLA Total					£ 37.59	Balance at Month End	
Natwest		1.10.22			£ 23,704.35	balance at month end	
		03/10/2022		£ 2.00		N HUMPHRY	NIA CLWB 100
		03/10/2022		£ 60.00		WILLIAMS A B	PRIDE GALA
		04/10/2022		£ 220.00		RDM WINES LTD	N OSULLIVAN FINI
		04/10/2022		£ 170.00		RDM WINES LTD	N OSULLIVAN FINI
		04/10/2022		£ 70.00		ANDERSON J L	JESSICA PRIDERU
		04/10/2022		£ 60.00		BARLOW ALYSON	PRIDE GALA
		05/10/2022		£ 280.00		JON IAN L	WILL YOUNG/RU F
		06/10/2022		£ 400.00		NICOLE CONWAY DESI	NICOLE CONWAY
		07/10/2022		£ 60.00		PARKER&PARKER	PRIDE GALA HEAT
		12/10/2022	-£ 420.00			NJB EVENTS LTD	PRIDE DJ
		12/10/2022	-£ 30.00			VALE OF GLAM COUNC	PUBLIC LIABILITY
		12/10/2022	-£ 405.00			MARTYN GERAINT REE	DISGO YSGOL IOL
		12/10/2022		£ 25.00		JONES E & D	MONTHLY DONAT
		18/10/2022		£ 4,000.00		JON IAN L	PRIDE GALA
		24/10/2022		£ 21.20		SHEPPARD T & J	EIRA XMAS CARD
		24/10/2022		£ 11.50		JONES SF	MARTHA JONES B
		24/10/2022		£ 11.50		KING CL	HARVEY DAVIS BL
		24/10/2022		£ 16.50		F JONES	FP 24/10/22 1803
		24/10/2022		£ 11.50		WATKINS C J	JESSE W DD
		24/10/2022		£ 15.40		EMMA POPE	XMAS CARDS MAR
		24/10/2022		£ 21.20		DAFYDD LOUGHRAN &	FLORENCE LOUG
		24/10/2022		£ 11.50		AMANDA HOOD	CATRIN ACE
		25/10/2022		£ 11.50		LUCAS B & I	IWAN L CARDIAU
		25/10/2022		£ 11.50		K GOBIR	SARA GOB CARDI
		25/10/2022		£ 40.00		HUGHES JOHN E	CARDEN DOLIG H
		25/10/2022		£ 15.40		C FORD	TABITHAFORDYR
		25/10/2022		£ 11.50		R CROOKS-WILLIAMS	GRUFF CROOKS-V
		25/10/2022		£ 11.50		C BRYANT	ELIS BL.1 XMASCA
		26/10/2022		£ 15.40		HARRIES NA	C HARRIES XMAS
		26/10/2022		£ 11.50		RUCKLEDGE FM CP	GRETA M XMAS C
		26/10/2022		£ 11.50		JONES SA	CARDIAU MAI JON
		26/10/2022		£ 11.50		PRICE D A	ALYS PRICE CARD
		26/10/2022		£ 20.40		DEZZANI E&D	DEZZANI XMAS CA
		26/10/2022		£ 11.50		H STELMACH	ARON MORGAN B
		26/10/2022		£ 11.50		ANNE LLOYD	TEDDY WOODY LA
		26/10/2022		£ 21.20		JPJ S O T/AS SW	JAC P-J
		26/10/2022		£ 29.10		HUMPHRY N A	CARDIAU MACSEN
		27/10/2022		£ 15.40		GRIFFITHS C & J	GETHIN GRIFFITH
		27/10/2022		£ 21.20		ALYS L V02	MHODSONBL2 NA
		27/10/2022		£ 15.40		JONES S & F	CARYS JONES DD
		27/10/2022		£ 11.50		O THOMAS	CARDIAUTOMOSA
		27/10/2022		£ 16.50		G WILLIAMS	EVAN WILLIAMS C
		27/10/2022		£ 15.40		JONES S & F	RHYS JONES B3 C
		27/10/2022		£ 11.50		THOMAS SAMANTHA	DARCEY BL5
		27/10/2022		£ 11.50		M JONES	OSIAN ROWAN BL
		27/10/2022		£ 11.50		O THOMAS	CARDIAU EFA AUS
		27/10/2022		£ 11.50		M JONES	DYLAN ROWAN BI
		27/10/2022		£ 26.20		MEINIR TURNHAM	CARDIAU GWEN A
		27/10/2022		£ 30.80		MRS H E WILLIAMS	HELEN WILLIAMS
		27/10/2022		£ 21.20		K BENTON	OSIAN B NADOLIG
		27/10/2022		£ 16.50		OWEN I L	BL 3 LILI OWEN
		27/10/2022		£ 35.00		A LEWIS	OLLY L-T BL5 NAD
		28/10/2022		£ 30.80		LOCKE E & R	CARD NADOLIG
		28/10/2022		£ 16.50		FRANCIS D & L	K O FRANCIS XMA
		28/10/2022		£ 15.40		BARTLETT RL	BROOKE BARTLE
		28/10/2022		£ 11.50		PENELOPE ASHTON	HARPER ASHTON
		28/10/2022		£ 23.00		PETLEY STEPHEN	MIRAM/TIM PETLE
		28/10/2022		£ 23.00		MORRIS RACHEL	D&F MORRIS
		28/10/2022		£ 21.20		REES H&A	OSIANREES MEIT
		31/10/2022		£ 30.80		JONES E & D	IOAN STEFF CAR
		31/10/2022		£ 16.50		RODDICK H A	ACE MANONELING
		31/10/2022		£ 23.00		CURRIE JONATHAN	E M ELLIOTT-GRE
		31/10/2022		£ 20.40		R GRIFFITHS	CASS/DELILAH GR
					£ 29,064.85	balance at month end	

Account	Chi No	Date	Out	In	Balance	Description
CCLA					£ 37.59	
CCLA Total					£ 0.06	interest
					£ 37.65	Balance at Month End
NATWEST		1.11.22			£ 29,064.85	balance at month end
		01/11/2022		£ 2.00		N HUMPHRY NIA CLWB 100
		01/11/2022		£ 700.00		JOANNE FISHER L CHARITY ARTWORK RW
		02/11/2022		£ 11.50		PRICE K & E /CP CERDYN EVA PRICE
		02/11/2022		£ 15.00		SARA ELIAS ELA BLWYDDYN 1
		03/11/2022	-£ 2,885.00			HURRYFLOW LTD HURRYFLOW LTD BEAR
		03/11/2022	-£ 548.00			IAN WATKINS IAN WATKINS
		03/11/2022	-£ 100.00			SARAH MASLEN SARAH MASLEN
		03/11/2022		£ 11.50		CATRIN BATES ELIS BATES
		04/11/2022		£ 16.50		PARR&BEYN CADI A TELYN P
		04/11/2022		£ 11.50		N THOMAS OSIAN THOMAS - BL1
		07/11/2022		£ 16.50		KNOX BJ DOLIG T A E KNOX
		07/11/2022		£ 16.50		EDWARDS D & H BETIELSIJACE
		07/11/2022		£ 5.00		ANNE LLOYD TEDDY WOODY LAWRIE
		07/11/2022		£ 21.20		DAVIES CE HATTIE FORREST B1
		07/11/2022		£ 23.00		THOMAS D VICKERS- XMAS CARD
		07/11/2022		£ 23.00		FARRANT EGEJMI CARDS FARRANT
		07/11/2022		£ 15.40		CARLY JONES CORA JONES
		07/11/2022		£ 15.40		MARTIN CL CLARA MARTIN
		07/11/2022		£ 30.80		PARKER AD&NJ SIONED CATRIN DOLI
		07/11/2022		£ 34.50		RODGERS NA EFA JOSEFF NOA ROD
		07/11/2022		£ 15.40		MARTIN CL CLARA MARTIN
		07/11/2022		£ 23.00		J ROWE NIA + HEULWEN ROWE
		07/11/2022		£ 15.40		R BUNSTON RUAIRIDH MOIR CARD
		08/11/2022		£ 15.40		WILLIAMS H R S9 DEWI WILLIAMS BL2
		08/11/2022		£ 16.50		ASQUITH C & S ASQUITH I&A
		08/11/2022		£ 46.20		GARDNER ER DOLIG CARDIAU
		08/11/2022		£ 11.50		MON&VAUGHAN TOMOS VAUGHAN
		09/11/2022		£ 23.00		DOWLING JONES JACANDCAI JONES
		09/11/2022		£ 11.50		B ANSTEE IVOR ANSTEE
		09/11/2022		£ 11.50		B ANSTEE NERYS ANSTEE
		10/11/2022		£ 16.50		LYNCH R A & P H LYNCH XMAS CARDS
		10/11/2022		£ 16.50		FRANCIS D & L LAURA FRANCIS
		10/11/2022		£ 16.50		PUGH L & E GRUFFEFANANNAREES
		10/11/2022		£ 11.50		PRICE LEANNE ZARA PRICE
		10/11/2022		£ 15.40		A AVILES OLIVER GORVETT
		10/11/2022		£ 20.40		GRIFFITHS D S AND G GRIFFITHS
		10/11/2022		£ 16.50		SEARS BENJAMIN XMAS CARDS
		10/11/2022		£ 16.50		ELERI THOMAS CARDIAU BEAU&JACOB
		14/11/2022		£ 25.00		JONES E & D MONTHLY DONATION
		14/11/2022		£ 16.50		JONES C S ELLIOT MEG JONES
		14/11/2022		£ 23.00		LEEKE L & C CARDIAU BECAFFION
		14/11/2022		£ 26.20		J GOUGH WILF AND BERTIE
		14/11/2022		£ 15.40		CROCKETT E TOM CROCKETT
		14/11/2022		£ 1,360.00		NON SMITH GALA - NON
		14/11/2022		£ 11.50		JOLLEY J JOLLEY
		14/11/2022		£ 15.40		NON SMITH BETHAN SMITH CARDS
		14/11/2022		£ 23.00		LLEWELYN CERI IAGO A MOSES
		15/11/2022		£ 16.50		WATKINS I REWAI WATKINS
		17/11/2022		£ 21.00		WILLIAMS E H CARDIA MORGAN BL3
		21/11/2022		£ 16.50		GLANVILLE C & H CARDIAU CADI/HETI
		22/11/2022		£ 57.63		EASY FUNDRAISIN 132195 QUARTER 3 2
		29/11/2022		£ 5.00		HUMPHRY N A LLOGI TABLEWARE
		29.11.22			£ 28,452.98	balance at month end
HSBC Total					£ 7,792.42	Balance at Month End

From: Heather Dawn Luxton <hluxton@hotmail.com>
Subject: CRAFF Accounts
Date: 30 November 2023 at 16:01:13 GMT
To: Anwen Parker <anwen.parker@gmail.com>

To whom it may concern,

Please accept this email as confirmation of my review of the CRAFF accounts for the year ended 31st December 2022.

I believe there is a good record of the receipts and payments for CRAFF and the Receipts and Payments accounts attached are a fair representation of the said receipts and payments.

Regards,

Heather Luxton