



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name YSGOL Y DERI PARENTS AND FRIENDS ASSOCIATION

Other names charity is known by

Registered charity number (if any) 1072900

Charity's principal address YSGOL Y DERI SCHOOL

SULLY RD.

PENARTH

Postcode

CF64 2TP

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	ALISON PIPER	CHAIR		AGM
2	ANGELA WONG	TREASURER		AGM
3	CLAIRE CUMMINGS	VICE CHAIR		AGM
4	CHRIS BRITTEN			AGM
5	CLAIRE GOULD			AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 30 th September 1998
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

An annual AGM is held in October and positions are elected.



Section C Objectives and activities

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

The objectives of the PFA are to raise funds for equipment and activities for pupils within the school who have a variety of disabilities, not provided from statutory funds.

In furtherance of this object the PFA will develop more extended relationships between staff, parents and others associated with the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Development of school, staff, pupil and parent relationships:

The PFA hold termly coffee mornings:

- To update parents of PFA activities and to provide a relaxed environment for parents to socialise as many of the pupils are provided with a taxi service hence there are no parent socialisation at school drop off and pick-ups.
- Occasionally in the coffee mornings professional therapists are invited to give guidance and support to parents in relation to their child's disability.
- For the wider community we too invite hosts to inform parents of various external disability activities available in the community.

Main PFA activities:

We provide and maintain 2 caravans at Kiln Park, West Wales: one being wheelchair accessible. It is in a rural location with access to various outdoor amenities. It is a popular facility because it provides a retreat for many families who may not be able to afford holidays or accommodation which are accessible.

The PFA produce a termly newsletter to promote and inform parents and staff.

We normally hold annual Christmas fayre, Fathers and Mother's Day stalls. However due to Covid, we must ensure our events are Covid safe hence either the setup has been altered or the event cancelled.

Provision of funds and facilities for Ysgol Y Deri school:

- £650 to a sensory bubble equipment.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year**Fundraising**

Due To Covid safety the PFA either had to cancel annual events such as the Christmas fayre. Events we were able to initiate, the Father's Day stall, this was within Covid safety guidelines outlined by the school. An impressive £242 was raised.

The PFA adapted to the pandemic and set up online fundraisers such as the eco balloon race and raised £773. The established PFA lottery raised £1808 but the moneyboxes were stalled due to Covid safety.

Donations:

In the wider community various establishments support the PFA with their kind donations to achieve our objectives.

- Caravan donations from the school and the pupils' families using the caravan raised £11 774, including a site refund for the site closure of £2534, expenses £12 248, the PFA sustained a £473 loss.
- Mary Homfrey Charitable Trust donated £4000.
- GC Gibson grants donated £2500.
- School lottery £1808.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	A.Wong	A. PIPER
Full name(s)	Angela Wong	ALISON PIPER
Position (eg Secretary, Chair, etc)	Treasurer	SECRETARY
Date	10.11.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

YSGOL Y DERI PARENTS AND FRIENDS ASSOCIATION
1072900

Receipts and payments accounts

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For the period from	01/09/2020	To	31/08/2021
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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					
DONATIONS	5273.49	0	0	5,273	257
GRANTS	6500	0	0	6,500	6,345
FUNDRAISING ACTIVITIES	1102.12	0	0	1,102	1,987
FUNDRAISING EVENTS	419.47	0	0	419	1,869
CARAVAN HOLIDAY HOME	11774.51	0	0	11,775	2,970
YOUR SCHOOL LOTTERY	1808.4	0	0	1,808	1,899
0	0	0	0	-	-
0	0	0	0	-	-
Sub total (Gross income for AR)	26,878	-	-	26,878	15,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,878	-	-	26,878	15,328
A3 Payments					
COST OF FUNDRAISING ACTIVITIES	216	-	-	216	216
COST OF FUNDRAISING EVENTS	701	-	-	701	1,227
MAINTENANCE OF CARAVAN HOLIDAY HOME	12,248	-	-	12,248	13,787
0	-	-	-	-	-
COUNCIL(INSURANCE & LICENSE)	20	-	-	20	20
ACCOUNTANT	100	-	-	100	100
DONATIONS TO SCHOOL EQUIPMENT	849	-	-	849	4,079
0	-	-	-	-	-
TELEPHONE/POSTAGE/STATIONARY/A DMIN	10	-	-	10	46
Sub total	14,144	-	-	14,144	19,476
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,144	-	-	14,144	19,476
Net of receipts/(payments)	12,734	-	-	12,734	4,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,979	-	-	44,979	49,127
Cash funds this year end	57,713	-	-	57,713	44,979

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	BANK CURRENT ACCOUNT	57,713	-	
		-	-	

	-	-	
Total cash funds	57,713	-	
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

Details

B2 Other monetary assets

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

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
CARAVAN		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
A WONG	A WONG	18.10.21
A PIPER	A PIPER	18.10.21

**Independent Examiner's Report to the Trustees of
Ysgol Y Deri Parents & Friends Association – Charity No 1072900**

I report on the accounts of the School for the year ended 31 August 2021 which shows a balance on the bank account at that date of £57,713.09 and a surplus for the year of £14,144.18

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is preferred.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ian Walker
Ian Walker Accountancy Services Limited
100 Stanwell Road
Penarth
CF64 3LP

10 March 2022