

Trustees Annual Report (1Sep 2017-31 Aug 2018)

Cymdeithas Rhieni, Athrawon a Ffrindiau (CRhAff) Ysgol Gymraeg Llundain

London Welsh School Parents, Teachers, Friends Association (PTFA)

Charity Commission Number	1112353
Cyfeiriad / Address	Ysgol Gymraeg Llundain, Hanwell Community Centre, Westcott Crescent, London W7 1PD

Dyma grynodeb o weithgareddau codi arian CRhAff dros y flwyddyn diwethaf i ddangos sut a beth rydym wedi codi arian ac sut mae'r arian yn cael ei ddefnyddio i helpu'r ddisgyblion ysgol. Mae'r CRhAff yn elusen gofrestredig ac rydym gyda cyfrif busnes NatWest sy'n benodol i elusen, cyfrif Lloyds ar gyfer Cinio Haf a'r Dathliad 60 a chyfrif Santander ar gyfer y lotteri 50/50

This is summary of the PTFA's fundraising activities over the past year to illustrate how and what we have raised and how this money has benefited the school pupils. The PTFA is a registered charity and we hold a NatWest business account specifically for charities, and a Lloyds online account for the Cinio Haf and 60th celebration activities and a Santander account for the 50/50 lottery:

	Commission Trustees/ Ymddireiedolwyr	Signatory for Bank Account Nat West/ Llofnodwr i'r cyfrif banc	Signatory for Bank Account Lloyds/ Llofnodwr i'r cyfrif banc	Signatory for Bank Account Santander/ Llofnodwr i'r cyfrif banc
Joanna Wright (Chair /Cadeirydd)	✓	✓	✓	
Ffion Appleton Jones (Secretary/ Ysgrifennydd)	✓	✓	✓	
Sioned Baker (Treasurer/ Trysorydd)	✓	✓	✓	✓
Catherine Emmerich (Cinio Haf)	✓			
Rhian Hughes Ahamd (50/50)	✓			✓

Mae CRhAff wedi cofrestru gyda'r canlynol:

The PTFA are also registered with the following organisations:

Registration	Registration number
PTA-UK	39952
Ealing Council Gambling Licence	17LIC000022SLR

Beth yw strwythr yr elusen ? How is the charity structured?

Mae gwirfoddolwyr, sy'n rhieni a ffrindiau'r ysgol, yn rhedeg yr elusen. Mae wedi cofrestru gyda PTA-UK, sy'n gyfluniant ar gyfer cymdeithasau rhieni-athrawon mewn ysgolion. Rydym yn cynnal cyfarfodydd pob tymor nail ai yn yr ysgol, neu mewn yn yr ardal lleol. Rydym yn gwahodd and ac yn estyn croeso mawr i holl rhieni'r ysgol.

The charity is run by volunteers who are parents or friends of the school. It is registered with the PTA-UK, an organisation for parent-teacher associations. There are termly meetings held either at the school, or at a local venue. All parents are invited and encouraged to attend.

Prif ddigwyddiadau'r flwyddyn. Activities and objectives in the year

Prif nod y flwyddyn oedd i godi dros £10,000 ar gyfer yr ysgol er mwyn iddi allu ddarparu addysg a chyfleusterau amrywiol i'r disgyblion.

The main focus was to raise over £10,000 for the school, in order for it to provide a rich and varied bilingual educational experience for the pupils

Uchafbwyntiau'r flwyddyn i'r elusen Achievements and performance of the charity

Mae'r ysgol wedi derbyn £14,203 i helpu dalu am waith adeiladu y tai bach yn yr ysgol

The school has received a contribution of £14, 203 to help fund building works at the school to provide better toilet facilities.

Uchafbwynt yr elusen oedd trefnu cinio ffurfiol in Mehefin 2018 i godi arian. Casglwyd dros £20k fel mewnbwn trwy tocynnau a raffl, a chostiodd £12k yw gynnal, felly roedd elw oleiaf £8361 (yn y flwyddyn ariannol yma.)

The fundraising highlight of the year was an annual dinner (Cinio haf) held in June 2018, where over £20k was raised through ticket sales and auction raffle, with just over £12k spent to hold the event, therefore a profit (within this financial year) of £8361

Uchafbwyntiau eraill oedd/ Other highlights were:

Activity	Amount (£)	Comments
Fundraising via Virgin giving (includes tax relief)	2766.64	http://uk.virginmoneygiving.com/charity-web/charity/finalCharityHomepage.action?charityId=1001112 Preferable way to donate: Donations charged 1.45% fee & 2% transaction fee, however they collect 25% additional donation in gift aid for UK tax payers, hence boosting donations by 21.55%
Queens Park	1023.12	PTFA holds a tea and Welsh cake stall each year at Queen's park fete in September
BBQ, Raffle & Auction	4444.56	Each summer there is a BBQ, auction and grand raffle held
Halibalw	210.00	Each Autumn there is a fun day at LWC for preschool children with S4C characters, PTFA help provide refreshments
Christmas Fundraising	853.44	Proceeds from Christmas concert, raffle and CD sales
LWC Rugby collection	275.00	Children collect a 6 nations screening at LWC
Easy fundraising	151.12	Online shopping transaction earn up to 2% donations
Miscellaneous (Clubs, parents payments etc)	345.45	Additional donations by parents to clubs and merchandise
TOTAL	10069.23	

Wrth godi arian yma, gwariwyd ond / The expenditure on these other fundraising activities was: £530

50/50 Lottery

Mae CRhAfF hefyd yn rhedeg lotteri o gyfrif banc arall a'r ymddireidolwyr yw:

The PTFA also runs a lottery from a different Santander bank account and the trustees are:

- Rhian Hughes Ahmad
- Sioned Baker

Mae pawb yn talu £5 y mis am gyfle i ennill 2 wobr o arian pob 3 mis o 40% a 10% o'r cyfraniadau. Mae'r gweddill 50% yn cael ei roi i'r ysgol. Flwyddyn yma mae 42 aelodau, a'r gwobrau wedi talu, ond bydd yr elw o £1260 yn cael ei drosglwyddo i'r ysgol flwyddyn ariannol nesa.

Participants pay £5 a month for the chance to win two cash prizes per quarter amounting to 40% and 10% of the contributions paid during each period. The remaining 50% of contributions will be donated to the school. This year there were on average 42 members, prizes have been collected, but the profit of over £1260 will be donated to the school is made in the next financial year.

Crynodeb Arianol Financial review

Balance Sheet

1st Sept 2017 to 31st August 2018				
In Bank Sept 1st 2017				£20,889.23
Nat West account	£17,789.23			
Lloyds Bank account	£0.00			
Santander account	£3,100.00			
		£20,889.23		
Income				
Cinio Haf	£20,439.18			
PTFA Fundraising	£10,069.33			
Parent Donations for School maintenance	£211.20			
50:50 lottery	£2,520.00			
		£33,239.71		
			£54,128.94	
Expenditure				
Cinio Haf	£12,077.35			
Donations to school	£14,203.40			
PTFA expenses	£530.71			
50:50 expenditure	£1,300.00			
		£28,111.46		
			£26,017.48	
In Bank August 31st 2018				£26,017.48
Nat West Account	£8,365.65			
Lloyds Account	£13,331.83			
Santander Account	£4,320.00			
		£26,017.48		

Felly cyfrifwn elw yr holl weithgareddau codi arian yn y flwyddyn ariannol yma:

Therefore the combined profit of these fundraising activities in this financial year can be calculated as:

$$\text{Income} - \text{Expenditure} + \text{Donations to school} = \text{£19,331}$$

Summary: London Welsh School - Ysgol Gymraeg Llundain PTFA Accounts 2016-2017

The London Welsh School PTFA (Parents, Teacher & Friends Association) whose main purpose is to help raise additional funds and contributions to supplement the educational and cultural work done at the unique bilingual Welsh school located in Hanwell Community Centre, West London.

The PTFA is a registered charity (charity number: 1112353) and in 2017-18 it had 3 bank accounts:

- NatWest account for income and donations given to school from fundraising activities
- Santander account for a 50/50 lottery
- Lloyds account for the Cinio Haf

There are 5 main sources of income:

- 1) PTFA fundraising activities from events such as cake stalls, concerts, raffles
- 2) Donations by individuals via Virgin Giving web account, for which Virgin claim gift aid from tax payers and receive small fee
- 3) 50/50 lottery where 50% of the contributions are donated as prizes and the other 50% is a donation to the school
- 4) Donations from parents for paying for cleaning, maintenance and running of the school classrooms
- 5) Cinio Haf, a summer dinner, which was successfully held in June 2018 in aid of the school

There 4 main outgoings:

- 1) Expenses incurred during PTFA fundraising activities
- 2) 50/50 lottery prizes
- 3) Donations to the school for equipment and resources
- 4) Expenses incurred from organising Cinio Haf

The PTFA are also registered with the following organisations:

- PTA-UK - Registration number: 39952
- Ealing Council Gambling Licence- Registration number: 17LIC000022SLR

Summary of the PTFA income and expenditure for previous year's can be found on the charity commission website, see following link:

<http://apps.charitycommission.gov.uk/Showcharity/RegisterOfCharities/CharityWithoutPartB.aspx?RegisteredCharityNumber=1112353&SubsidiaryNumber=0>

Balance Sheet

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Parent Donations for School maintenance	£211.20			
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Expenditure				
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Lloyds Account	£13,331.83			
Santander Account	£4,320.00			
		£26,017.48		

Cinio Haf details

Income		
Ticket sales	£14,385.00	
Donations received	£6,054.18	
		£20,439.18
Expenditure		
Venue	11597.35	
Harpist	£300.00	
Insurance	£160.00	
Other	£20.00	
		£12,077.35
Income - Expenditure		

£8,361.83

PTFA fundraising details

Income		
Fundraising via Virgin giving (ir	£2,766.64	
Queens Park	£1,023.12	
BBQ, Raffle & Auction	£4,444.56	
Halibalw	£210.00	
Christmas Fundraising	£853.44	
LWC Rugby collection	£275.00	
Easy fundraising	£151.12	
Miscellaneous (Clubs, parents	£345.45	
		£10,069.33
Expenditure		
Fundraising expenses	£425.71	
Subscriptions	£105.00	
Donations to school account	£14,203.40	
		£14,734.11
Income - Expenditure		

-£4,664.78

Fundraising profit

£9,538.62

i.e. Income -Expenditure plus donation to school

School Maintenance details

Income		
Contributions from	£211.20	
		£211.20
Expenditure		
		£0.00

Income - Expenditure **£211.20**

50/50 lottery details

In Santander account Sept 1st 2017				£3,100.00
Income				
Members contributions	£2,520.00			
		£2,520.00		
			£5,620.00	
Expenditure				
Prizes claimed for draw	£1,300.00			
Donation to school, (instead will be paid in	£0.00			
		£1,300.00		
			£4,320.00	
In Bank August 31st 2018				£4,320.00

Income - Expenditure | **£1,220.00**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ysgol Gymraeg Llundain PTFA

On accounts for the year
ended

2018

Charity no
(if any)

1112353

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

R. Tremain

Date:

28/06/19

Name:

RUTH TREMAIN

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

N/A.

Address:

25 RIDDING LANE

GREENFORD, MIDDLESEX, UB6 0TX

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).