



Y Bont Faen Parent Teacher Association

Registered charity no: 1100858

Annual report and accounts for the year ended 31 July 2019

Y Bont Faen Parent Teacher Association
Registered charity no: 1100858

Address Y Bont Faen Primary School
 Borough Close
 Cowbridge
 CF71 7BN

Trustees: The following acted as trustees to the charity and committee members during the course of the year:

Joint Trustees/Committee Members

Sarah King	Chair
Samantha Tanguay	Secretary
Felicity Quance	Treasurer (resigned September 2018)
Karen Frost	Treasurer (appointed September 2018)

Committee Members

Felicity Quance	100 Club administrator
Mel Hayman	Teaching Staff Representative

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Aims / Objectives

Y Bont Parent Teacher Association is governed by its constitution. The object of the Association is to advance the education of pupils in the school by:

- Developing effective relationships between staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Activities this year

Total funds donated to the school during the year were £4,393 (2017/18: £3,629).

Our main purchase was renewing outdoor play equipment (£1051) for both KS1 and KS2 to enhance lunchtime play. The PTA worked with staff to identify the play equipment required which included basics such as skipping ropes, balls, skaters, spinning tops and a bounce mat.

Other funds went towards the purchase of netball kit and equipment; ALN learning materials; books for the school library; funding a visit from an author; the purchase of a much needed vacuum cleaner for the school cleaner; and tools for our caretaker.

Monies from our running track fund were used to purchase an outdoor cabinet for the defibrillator (purchased last year), gazebos for use on Sports Day and line marking equipment. The planned training on the use of the defibrillator was also delivered to staff, children & parents.

In addition to the annual Spooky Disco, Christmas Cards, Christmas Fayre, Christmas Hampers, Sports Day and Duck Race Fundraising, an Art Exhibition and sale was held which showcased the exceptional talent of the children whilst raising valuable funds. We also experimented with individual classes hosting a series of bake sales (£489) throughout the year and had the children design and sell their own unique Father's Day gifts (£321). Each of these additional events was in response to ideas from new parents and we would like to encourage other parents to help us to continue to explore other fundraising avenues.

The PTA has also agreed to fund twelve iPads and an interactive whiteboard (approx. £4500) to increase the opportunities for all children in the school to participate in online learning and further the development of their digital skills in accordance with the Digital Competence Framework and to facilitate access to online numeracy testing. The new IT equipment was ordered by the end of the 2018/19 school year, ready to roll out during the new academic year. Therefore the invoices will be processed and expenditure recognised in the 2019/20 accounts.

We would also like to express our gratitude for the continuing support from the local estate agency, HRT. During the course of the year they provided prizes to the winners of the Easter Egg decorating and egg rolling competitions; and to the winners of the Christmas Card design competition; provided mulled wine & mince pies at our Art Gallery evening and purchased a new shed for the infant (KS1) play ground to store play equipment.

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Most importantly we must thank all the parents who have helped deliver events, donated baked and shopped! Without your support we couldn't achieve our objectives of raising funds for the benefit of all our children. We also must thank the parents and extended family members who have through out the year stepped up to the challenge by undertaking their own fundraising, including Dads who found the time to cycle across Wales; go sky diving and those who have shared their skills and time to help paint and undertake essential grounds maintenance at school. Your hard work is much appreciate and applauded!

Goals for 2019/20

Following consultation with teaching staff, the primary goals for this academic year include:

- Upgrade the whiteboard / projector facilities for each classroom. With age, these have become unreliable and of poor quality.
- Purchase a new PA system for use at school events including Sports Day.

We would also like to continue to support after school clubs and improve playground facilities.

Planned events to raise funds to support these goals include: Spooky Disco, Bath Christmas Market Trip, Christmas Fayre, Christmas Hamper Raffle (during the Christmas Concerts), Sports Day Refreshments, Duck Race, and a 5p Challenge with the possibility of additional Easter themed events if sufficient support is forthcoming.

To be able to achieve success for the school we need to continue to build on the support the parents gave to us during the last academic year. This will remain an underlying goal for the ongoing success of the Y Bont Faen Parent Teacher Association. We would therefore welcome feedback and any offers of help and would like to encourage all parents, grandparents or carers to get involved not only in fundraising but in decision making and working in partnership with the Teaching staff and the Governing Body to improve the facilities and provisions for all students.

Income and Expenditure Account

	Note	2018/19		2017/18	
		Main A/C £	100 Club £	Total £	£
Income	1,2				
Receipts from Fundraising Activities	4	9,609	609	10,218	12,974
PTA Subscriptions		660	-	660	320
Gift Aid		612	-	612	-
Other		61	-	61	184
Total income		10,942	609	11,551	13,478
Expenditure					
Payments from Fundraising Activities	4	5658	485	6,143	7,328
NCPTA membership & insurance		-	105	105	105
Small Lotteries Licence		-	40	40	40
Equipment, prizes & sundries		31	-	31	288
Total expenditure		5,689	630	6,319	7,761
Net funds raised in year		5,253	(21)	5,232	5,717
Less payments to school	5	4,393	-	4,393	3,629
Net surplus / (deficit)		860	(21)	839	2,088

Balance Sheet

Note	2018/19		2017/18	
	Main A/C £	100 Club £	Total £	£
Assets				
Cash at bank	11,207	787	11,994	11,155
Total assets	11,207	787	11,994	11,155
Represented by:				
Funds brought forward	10,347	808	11,155	9,067
Surplus / deficit	860	(21)	839	2,088
Funds carried forward	11,207	787	11,994	11,155

The notes on pages 7 and 8 form part of the accounts.

Signed: _____
Karen L Frost

Position: Treasurer

Date: 26 September 2019

Notes to the accounts

- 1 Y Bont Faen Parent Teacher Association is a registered charity and accounts have been prepared in accordance with the general directions given by the Charity Commission in the relevant sections of the Charities Act.
- 2 The accounting statement is prepared on a strict receipts and payments basis.
- 3 The balance sheet includes all significant assets and liabilities at 31 July 2019.
- 4 Income and expenditure from fundraising activities can be further analysed as follows:

Event / Activity	2018/19			2017/18
	Income £	Expenses £	Net £	£
Tea Towels ¹	22	588	(566)	785
Spooky Disco	491	292	199	173
Bath Trip	859	605	254	102
Christmas Cards	1,987	1,527	460	509
Christmas Activities	2,802	1,111	1,691	1,820
Art Gallery	960	552	408	-
Bake Sales	489	-	489	-
Father's Day ²	614	293	321	-
Sports Day & Duck Race	1,385	690	695	819
Summer Ball	-	-	-	1,475
Easter Gifts	-	-	-	(68)
Main account total	9,609	5,658	3,951	5,615
100 club	609	630	(21)	31
Total	10,218	6,288	3,930	5,646

¹ Total income from this activity is £219 (income received 2017/18 yet invoice not paid until 2018/19).

² Income for this activity includes a £10 donation for prizes received from Tesco.

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Monies paid to the school have been utilised as follows:

Event / Activity	2018/19	2017/18
	£	£
Yr 6 leavers activities inc. Enterprise	390	320
Teacher Donations	400	-
Maintenance / Cleaning Equipment	569	-
Books (Visiting Author & Hay Festival)	420	385
Indoor/Outdoor Play Equipment	1051	200
Sports Kit & Equipment	302	-
ALN Learning Materials & Positive Behaviour Initiatives	292	-
Running Track	969	995
Donations to school clubs	-	50
Contribution to Chrome Books	-	1,000
Noticeboard	-	199
Christmas Pantomime	-	480
Total	4,393	3,629