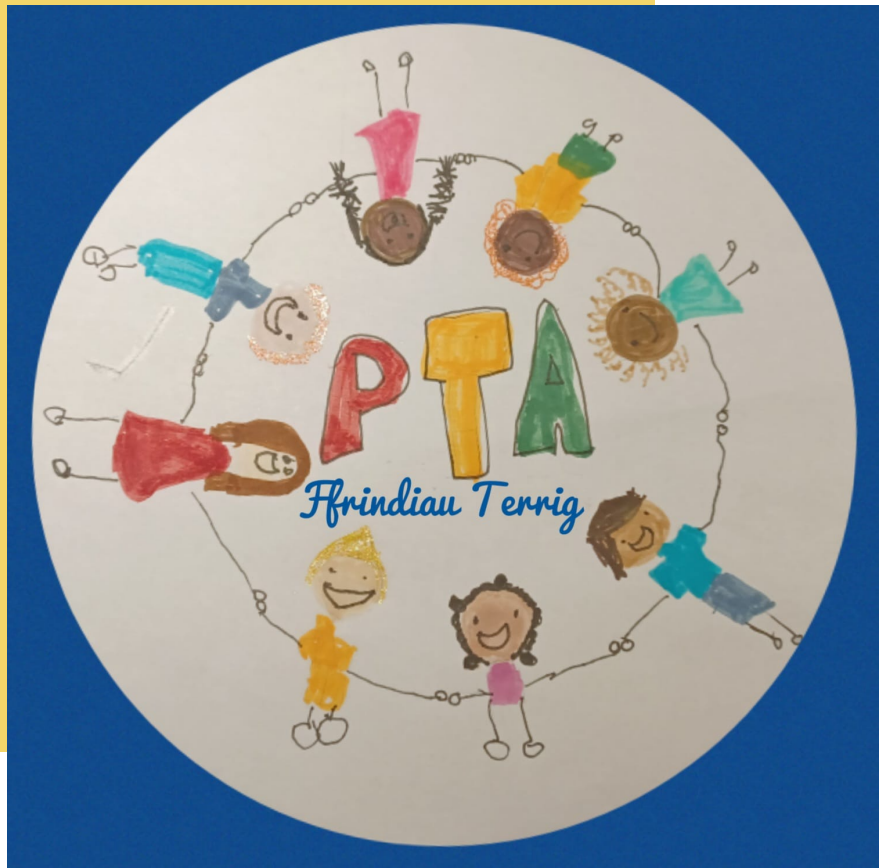




Treasurer's ANNUAL REPORT 2024/2025

Ffrindiau Terrig PTA

ffrindiauterrigpta@gmail.com

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INTRODUCTION

Background

Ffrindiau Terrig PTA are the Parent Teacher Association for Ysgol Terrig, Treuddyn. We were established in September 2023 and work in liaison with the school to host events in order to raise funds for the school. The organisation is run by volunteers, all of whom are parents of pupils at the school.

Committee Members

The governing committee (known as the Admin Group) is presently made up of five members, Kelly (Chairperson), Rachel (Treasurer), Carys (Secretary) and Alwen (Translator) and Emma (Donations Secretary).

The Admin Group are responsible for organisation and procurement associated with planning events and the administration associated with running a PTA. Mrs Davies is the key member of school staff with whom we liaise about events and fundraising.

The Admin Group is supported in our work by an invaluable group of volunteers (the Supporter Group) who are available to help run the events. Volunteers are not obliged to make any defined time commitments, rather ahead of an event the Admin Team enquire who is available and we tailor our events to the resources we have available.

Objectives

Our objective is to raise funds for use by Ysgol Terrig to fund resources and experiences that enrich the children's education. We do so principally through holding social events for the enjoyment of the pupils and their families, which in turn improve the quality of parents' interactions with school.

I love the concepts your think of. Keep it up you're all amazing.

(Comment provided in July 2025 in response to the anonymous feedback form)

Changes to banking during 2024/2025

In 2024 we received a letter from Lloyds, with whom we bank, to inform us that they would be introducing charges for non-registered charities. On review of the other available options it was decided by the committee that there were benefits to registering as a charity and we did so in December 2024. Each committee member is a charity trustee.

As a registered charity we are required to submit annual returns to the Charity Commission. We operate beneath the financial threshold of needing to have our accounts formally audited, but it is considered best practice to have a competent person review the accounts for anomalies. Another parent of a child at the school may do this provided they are not a trustee/committee member. Mel Williams has very kindly agreed to do this for us.

The first annual return is due early in 2026 and I've made some changes to how we maintain our accounts in order to make this process easier. During the course of the last year I've moved from the original reporting system to a custom excel sheet that automatically generates the profit and loss accounts and will improve how easily we can assess the value of the events we hold and how we allocate costs.

Looking Ahead

We enter our third year having successfully raised over £1000 profit in our first and £1,500 in our second year that allowed us to fund gifts to all the children at Christmas time and cover the cost of the transport for the whole school end of year trip. We move forward with a healthy balance in our current account and funds available to use while retaining the necessary operating funds. We don't currently have a specific fundraising focus or target for the 2025/2026 school year.

We will retain sufficient operating funds within our bank account to support the work we do and cover our overheads.

As a PTA we are looking generally at ways to be more sustainable and having already altered how we are managing our accounts over the past year my intention for the 25/26 school year is to move to a largely paper free accounting system and will now use digital storage for all receipts.

I've enjoyed being Treasurer this past year and looking forward to the next; I genuinely enjoy working together to improve the school experience for our children and being a part of this school community. I'd like to extend my thanks to all those who volunteer their time with the PTA, members of staff and the wider school community for their support.

Rachel Roberts
(Treasurer)

FINANCIAL SUMMARY

- Ffrindiau Terrig PTA hold two bank account with Lloyds Bank. The 'Treasurer's Account' is operated by Rachel Roberts, Kelly Barnes and Carys Williams who each hold debit cards for the account and have access to internet banking and bank stationary.
- We operate a second account with Lloyds Bank 'Clwb100 Account' through which we manage the income received from our small society lottery and from which we pay each month's winner.
- While online banking is used wherever possible for efficiency, cash payments are unavoidable. The PTA has investigated the possible use of card machines, but we aren't permitted to access the school's Wi-Fi and the mobile signal on site is not sufficiently stable to facilitate use of the machines.

Treasurer Account

- In our second year of operation the outgoings have totalled £4,623.51.
- We've had 15 sources of income totalling £5,318.13
- As at 31st August 2025 the balance of the account is £2,536.98.

Clwb100 Account

- Clwb100 began operating in October 2024 and the sum of £100 was transferred into the account from the Treasurer Account to cover the first month's winnings.
- The Clwb100 income to date (31/08/2025) totals £969.
- The outgoings (winnings) total £500 to date.
- At 31/08/2025 the balance of account is £469.
- At the end of the first Clwb100 financial year (30/09/2025) the total profit generated by Clwb100 over that year will be transferred to the Treasurer Account for use by the PTA in the achieving their objectives.
- We will seek to retain a balance of £600 at all times to cover overheads and running costs.



Ysgol Terrig Colour Run, May 2025, funded by Ffrindiau Terrig PTA

STATEMENT OF FINANCIAL POSITION

Income

	Takings £
Uniform Sales	51.00
Halloween Disco	501.80
Refreshment & Craft Sales	481.95
Inspection Hamper	113.00
Quiz	41.00
Christmas Fair	746.30
Christmas Raffle	595.00
Silent Disco	357.01
Tea Towels	584.00
20.25 Fundraiser	777.15
Asda Cashpot	125.47
Bake Off	414.45
Golden Tickets	349.50
Sport Day	129.50
Carnival	51.00
Directory	5.00
Total	5,323.13

Expenditure

	Outgoings £
Refreshments	284.33
Halloween Disco	255.67
Clwb100	160.00
Christmas Fair	316.26
Inspection Hamper	92.51
Misc. PTA	192.95
Xmas Raffle	73.54
Grotto Gifts	409.52
Silent Disco	338.61
Insurance	115.00
20.25 Fundraiser	38.00
Tea Towels	380.59
Golden Tickets	256.91
Bake Off	181.85
Colour Run	270.56
Sports Day	89.70
Prizes (to carry forward)	55.62
Carnival	21.89
Donations (Coach Travel)	1,090.00
Total	4,623.51

Assets

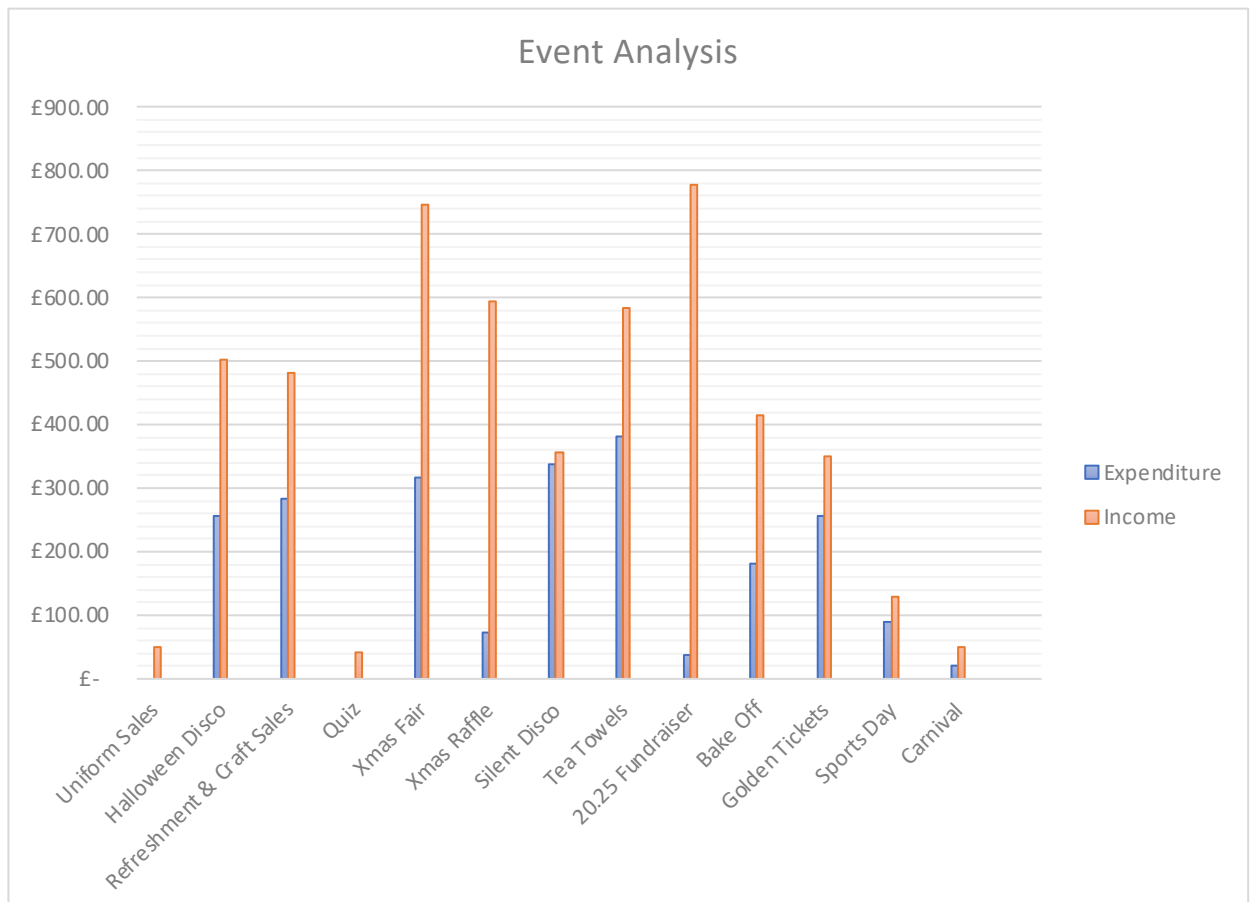
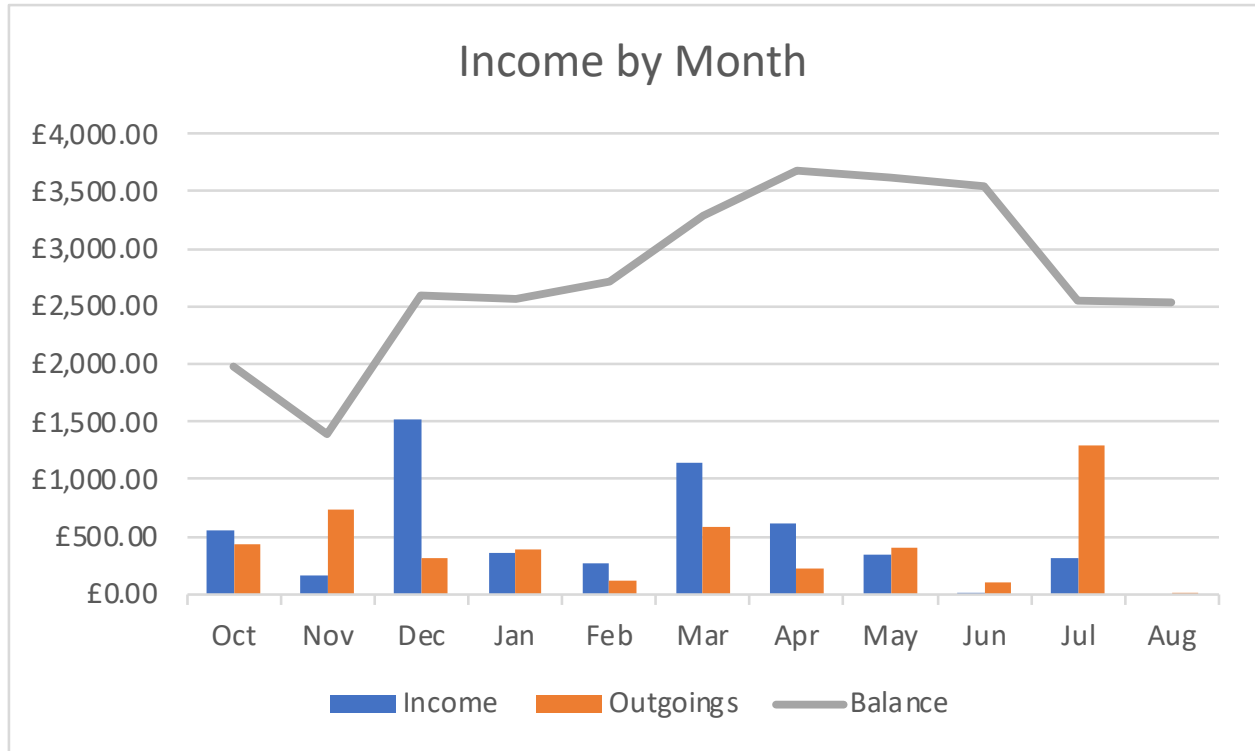
- Decorations/Equipment (disco lights, catering supplies, garden games)
- Admin tools (cash tins, donation buckets etc)
- Stock in hand (see Appendix A)

Liabilities

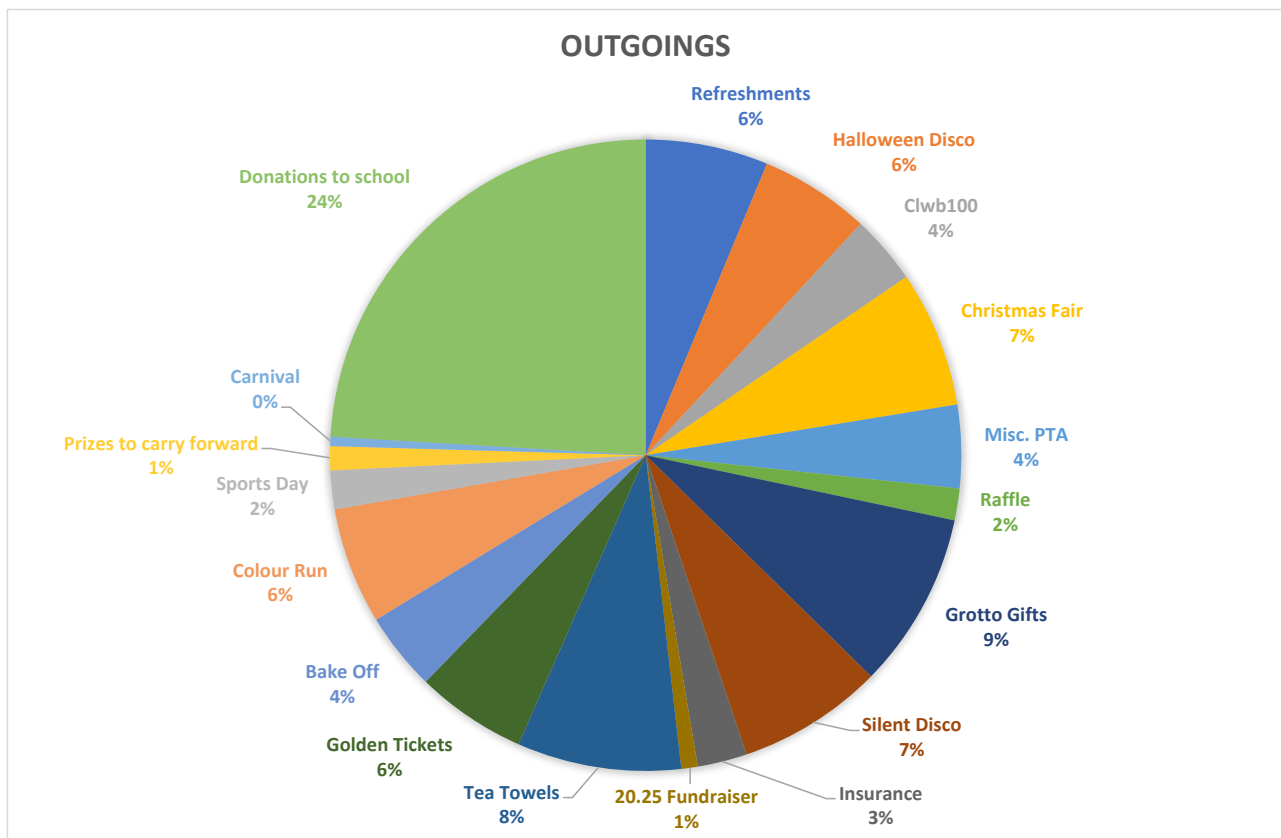
- Insurance due February 2026 (annual payment c.£109 to Parentkind)

FINANCIAL ANALYSIS

Income Source Analysis



Expenditure Analysis



APPENDIX A

Stock in Hand at 31st August 2025

Perishables:

Tea Bags	80
Decaf Tea	70
Coffee (jar)	1
Decaf Coffee (jar)	1
Sugar (bag)	1
Mini Candy Canes	37
Candy Floss	16
Pick & Mix (bags)	118
Galaxy Bars	9
Squash (bottles)	4

Hardware:

2 x disco lights
 General catering equipment
 Halloween decorations
 Christmas decorations
 Games - ball toss, ring toss, guess the code, dart board

Non-perishable goods/game prizes:

2x box crochet crafts
 200+ paper sweet bags
 2x Christmas hamper boxes
 54x Christmas lollies
 53x Ffrindiau Terrig Mugs (*15 of these allocated for 2025 Meithrin starters)
 c.50 Wonderlicious Wrappers
 234x Tattoos
 14x small Christmas-theme lucky dip prizes
 5x packs of glowsticks
 32x non-themed lucky dip prizes,
 3x larger Christmas lucky dip prizes
 2x bags of teddies

Larger Prizes (Raffle):

Prosecco x4
 Cava
 Brut
 Champagne
 Sparkling Rose
 Gin Liqueur x2
 Nonseco
 Mini Rose x2
 Mini Prosecco
 Mini Champagne
 Mini Merlot

Signed Wrexham AFC shirt

2x Jilly Murphy Books

3x Gabby Dollhouse books

Adult Disney Puzzle

Wooden Tea Ser

Rhythm Master Handheld Game

Laser Field Game

Magnetic Easel

Valente Set*

Ballis & Harding Set

Mini Child's Farm set

Glitter Lip balms x8

Smiggle Pen Packs x10

Peppa Pig Xmas Cracker

Hellow Kitty Xmas Cracker

4x Xmas 3D Puzzles

3x grow your own Xmas

2x Easter whisk set

2x Easter cookie cutter set

Uniform:

2-3	3-4	4-5	5-6	6-7	7-8	8-9	9-10	
NL Yellow Polo	NL cardigan	NL jumper	L jumper	grey shorts	L PE top 70		NL jumper	134-140 NL ss
	Navy joggers	grey trousers	L jumper	grey shorts	Navy joggers		grey pinafore zip	146-152 NL ss
	Navy joggers	grey trousers	L jumper		Navy joggers		summer dress zip	tea towel
	grey trousers	grey trousers	NL yellow polo		Black trousers		summer dress zip	tea towel
	grey trousers	NL zip hoodie	grey pinafore				summer dress zip	7 black trousers
	NL yellow polo	NL jumper	grey pinafore zip				grey pinafore zip	8 black trousers
	NL yellow polo	NL yellow polo	L cardigan				grey pinafore zip	3 grey trousers
	NL yellow polo	grey pinafore zip	L jumper				grey pinafore zip	3 grey trousers
	L jumper	grey pinafore zip	L jumper					50cm black shorts
	L jumper	grey pinafore zip	L jumper					4 black/navy pina
	L jumper	grey pinafore zip	L jumper					
	L jumper							
	L jumper							
	L jumper							
	L jumper							
	L jumper							
	L jumper							
	L jumper							
	L yellow polo							

APPENDIX B

Bank Statement to end of financial year - 31st August 2025

Ffrindiau Terrig PTA
Ysgol Terrig
Ffordd Y Llan
Treuddyn
CH7 4LN

Your Account

Sort Code 30-99-50
Account Number 12370862

TREASURERS ACCOUNT

01 August 2025 to 31 August 2025

Money In	£0.00	Balance on 01 August 2025	£2,556.98
Money Out	£20.00	Balance on 31 August 2025	£2,536.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Aug 25	FLINTSHIRE COUNTY CD 3428	DEB		20.00	2,536.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			