

FRIENDS OF STORRINGTON SCHOOL (FOSS)

England & Wales · Charity number 1014110

Details

Other names STORRINGTON COUNTY FIRST SCHOOL PARENT TEACHER ASSOCIATION, STORRINGTON FIRST SCHOOL PARENT TEACHER ASSOCIATION

Status Registered

Legal form Other

Registered 1992-09-07

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

Contact

Address Storrington Primary School
Spierbridge Road
Storrington
Pulborough
West Sussex
RH20 4PG

Phone 01903742047

Email foss-chair@storringtonprimary.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Events including a Christmas Bazaar, a village Duck Race, a Summer Fete and several school discos. For the Duck Race we engage with local businesses who sponsor races and pay for advertising in the programme. Local businesses also provide prizes for raffles and games at the Christmas Bazaar, Duck Race and Summer Fete. Foss is part of the Easyfundraising scheme & participates in Bags for School.

Classification

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

Geography

- West Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £31,991 | £34,776 | - | - |
| 2024-08-31 | £23,013 | £4,324 | - | - |
| 2023-08-31 | £25,909 | £17,450 | - | - |
| 2022-08-31 | £11,363 | £12,868 | - | - |
| 2021-08-31 | £12,171 | £6,152 | - | - |
| 2020-08-31 | £3,879 | £12,675 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------------|-------|------------|
| Lucy Kate Judd | Chair | 2025-09-15 |
| Edward Andrew Hayes | | 2025-09-15 |
| Georgia Griffiths | | 2025-09-15 |
| Hayley Christina Fruer Warmisham | | 2025-09-15 |
| Natalie Joanne Swyer | | 2024-01-22 |

FRIENDS OF STORRINGTON SCHOOL (FOSS)

England & Wales - Charity number 1014110

Accounts

1. Friends of Storrington School Treasurer's report

- **AGM Monday 15th September 2025**
- **Accounts year ended 31st August 2025**
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- The detailed profit and loss statement will be circulated with the minutes, but to summarise Total income for the year was £31,991.99 which consisted of £25,500.80 of fundraising and £6,491.19 of swimming pool contributions.
- The main fundraising came from the following activities
- £9,427.55 raised from the duck race
- £1,678.50 raised at the summer fete
- £536.40 from school discos
- £708.10 through ice cream sales
- £404.00 from the Christmas craft afternoon
- £130.30 from a Christmas mufti day
- £541.00 from a Christmas raffle
- £706.00 from the fashion hub sales
- £7,489.26 from two children's nearly new sales
- £1,433.60 raised from quiz nights
- £278.00 from uniform sales
- £1,412.70 from Christmas card sales
- £31.52 donated by Stickins Labels
- £401.07 via Easy Fundraising
- £90.40 from Parentkind Asda cash pot scheme
- £205.90 from Nearly New Sale Sponsorship from Martin Lundy Estate Agent
- £100.00 from Summer Fete Sponsorship from Lustig & Webb Hairdressers
- Total expenditure was £34,776.91 which consisted of £11,843.72 of expenses and operational costs and £22,933.19 in donations to the school.
- Out of the expenses, the biggest expense was £6,543.60 for the payout to sellers for their items sold at the two children's nearly new sales
- Other expenses included:
- £1,360.00 duck race expenses
- £270.65 on snacks and Tomfoolery at the school discos
- £191.53 on ice creams
- £294.68 for the Summer Fete
- £193.69 on craft supplies for the Christmas craft afternoon
- £414.75 on quiz nights.
- From the donations to the school, the largest was to cover the pool expenses, this came to £14,766.70 made up of £8,820.81 for the electricity which we then discovered a couple of months later that they had overcharged us by £2,515.33, N power, the electricity provider, refunded us which then made the yearly electricity bill £6,305.48. This is quite a lot higher than the previous year but due to a change in electricity providers from Scottish Power to NPower we didn't get an electric bill for nearly a year so it all then carried over to this year's making it a lot higher, hopefully by next year it would have levelled out again. The total for maintenance parts and services was £5,945.89. Other donations to the school included
- £99.54 for Easter eggs
- £1,135.53 for year 6 leavers

- £51.20 for Christmas lunch activities
- £102.72 for colour run powder
- £599.90 for 2 new bug rugs for year 1 classrooms
- £368.40 new starter book bags
- £5,686 deposit to secure the start and set up of the Opal scheme
- £37.46 new harvest song books
- £85.74 New recorders for year 3. This results in an overall loss of £2,784.92 for the year.
- 2024 - 2025 a brief update on this years bank balance is still looking healthy at £33'825.99, so far since the return of school we have held one quiz night and have paid out a sum of £676.60 for a swimming pool service. Looking back over the year 2024 - 2025 the biggest event was the duck race and the children's nearly new sale. The sponsored bounce was also a huge success raising a total of £3'104.17, this figure shows on last years accounts as £26.50 which was a last minute donation from last years event. This years total has gone directly to the school to be put into the Acorn room which FOSS has agreed to also donate a total of £1'383.82 which was the amount raised at the summer fete. This results in an overall loss of £2'784.92 for the year reflected in the decreased bank balance on 31st August 2025 of £34'448.62 compared with £37'001.03 for the previous year.

This shows that while 2024-2025 closed with a modest loss, the friends of storrington school continue to maintain a healthy financial position and deliver significant contributions to the school.

N. Swyer

15/9/25

Natalie Swyer

Year ended 31st August 2025

Opening balance in xero

£37'178.95

Opening balance in Barclays bank

£37'001.95

Income

| | |
|---|------------------|
| Fundraising Duck race Event day: Duck sales | £2'592.00 |
| Event day: Raffle tickets | £1'489.00 |
| Event day: Coconut shy stall | £121.00 |
| Event day: pick a stick stall | £486.00 |
| Event day: Hair braiding and name the duck stall | £118.05 |
| Event day: Teddy Tombola | £192.00 |
| Event day: car boot stall and uniform | £132.50 |
| Third party: pitch/stall hire | £645.00 |
| Third party: star sponsors | £1'400.00 |
| Third party: race sponsors | £900.00 |
| Third party: program adverts | £400.00 |
| Third party: 15% commissions taken from food/drink vans | £872.00 |
| Third party: car boot pitch fees | £80.00 |
| £9'427.55 | £9'427.55 |

Difference being + £55.00 adjustment

Plus £102.95 from Martin Lundy nearly new sale
 Sale sponsor allowance for doubtful pledges
 Plus £19.97 which is in Xero as petty cash
 Total difference £177.92

Fundraising: other events

| | |
|---|-------------------|
| Summer fete: | £1'578.50 |
| Summer fete sponsor Lustig and Webb hairdressers: | £100.00 |
| School discos: | £536.40 |
| The fashion hub nearly new sale: | £706.00 |
| Sponsored bounce: | £26.50 |
| Children's nearly new sales | £7'489.26 |
| Christmas craft afternoon: | £404.00 |
| Quiz nights: | £1'433.60 |
| Christmas raffle: | £541.00 |
| Christmas mufi day: | £130.30 |
| Ice cream sales | £708.10 |
| £13'653.66 | £13'653.66 |

Fundraising: general

| | |
|-----------------------|------------------|
| Uniform sales | £278.00 |
| Christmas card sales: | £1'412.70 |
| £1'690.70 | £1'690.29 |

Fundraising: other

| | |
|--|------------------|
| Easy fundraising | £401.07 |
| Parent kind Asda cash pot | £90.40 |
| Stickins labels donation | £31.52 |
| Children's nearly new sale sponsor | £205.90 |
| Swimming pool contributions | £3'975.86 |
| N power swimming pool electricity return | £2'515.33 |
| £7'220.08 | £7'220.08 |

TOTAL INCOME. £31'991.99**£31'991.99****Expenditure**

| | |
|--------------------------------------|------------------|
| Event expenses: Duck race | |
| Stubbs tickets raffle tickets | £85.20 |
| 2 x air horns | £31.98 |
| Band fee | £200.00 |
| Race prize money | £175.00 |
| Biscuits for prizes (race winners) | £20.20 |
| St John's ambulance | £171.60 |
| Toilet hire | £380.00 |
| Sound system | £250.00 |
| Coconut balls and coconuts | £41.52 |
| SumUp card machine fees | £4.50 |
| £1'360.00 | £1'360.00 |

Event expenses: other events

| | |
|--------------------------------------|---------|
| School discos snacks and Tom foolery | £270.65 |
| Ice creams | £191.53 |
| Summer fete. | £294.63 |

| | |
|-----------------------------|------------------|
| Summer tea | £679.00 |
| Christmas craft afternoon | £193.69 |
| Children's nearly new sales | £6'543.60 |
| The fashion hub | £694.84 |
| Quiz night | £114.75 |
| £8'603.74 | £8'603.74 |

| | |
|----------------------------|------------------|
| Other fundraising expenses | £1'050.33 |
| Christmas card sales | £1'050.33 |

Operational overheads

| | |
|---|----------------|
| Subscription/ licences: parentkind | £153.00 |
| Subscription/ licences: lottery license | £20.00 |
| Subscription/ licences: Xero | £356.40 |
| SumUp card machine fees | £36.25 |
| Skip hire wasteland clearance | £264.00 |
| £829.65 | £829.65 |

TOTAL EXPENDITURE £11'843.72

School donations

| | |
|--------------------------|------------------|
| Events | |
| Easter eggs | £99.54 |
| Year 6 leavers | £1'135.53 |
| Christmas lunch supplies | £51.20 |
| £1'286.27 | £1'286.27 |

| | |
|------------------------------------|------------------|
| Equipment | |
| 2 x Bug rugs for year 1 classrooms | £599.90 |
| 2025 new starter book bags | £368.40 |
| Harvest songbooks | £37.46 |
| New recorders for year 3 | £85.74 |
| Colour run powder | £102.72 |
| Deposit for opal scheme | £5'686.00 |
| £6'880.22 | £6'880.22 |

| | |
|---|-------------------|
| Swimming pool Electricity | £8'820.81 |
| Swimming pool maintenance, parts and services | £5'945.89 |
| £14'766.70 | £14'766.70 |

TOTAL DONATIONS £22'933.19

| | |
|--|--|
| Profit/loss for year ended 31st August 2025 loss | £2'785.33 |
| Bank balance at the 31st August 2025: Barclays current account | £34'393.62 |
| | Closing balance above is the same in Barclays and xero |

N Swoyer Natalie Swoyer

6/4/2026.

Accounts for the year to 31 August 2025

Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 31 August 2025.

Respective responsibilities of trustees and 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention

Basis of independent examiner's report

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 come across no other matters in connection with the examination to which attention should be drawn in this report, in order for a proper understanding of the accounts to be reached.

Tom Clarke 11/04/2026

119 Woodlands Way

Southwater

West Sussex

RH13 9DS



FRIENDS OF STORRINGTON SCHOOL (FOSS)

England & Wales - Charity number 1014110

Accounts

Friends of Storrington School – Treasurer’s Report

AGM, Monday 22 January 2024

Accounts – Year Ended 31 August 2023

The detailed Profit and Loss Statement will be circulated with the Minutes but to summarise:

- Total income for the year was £25,909, which consisted of £19,271 of fundraising and £6,638 of pool contributions. The main fundraising came from the following activities:
 - £8,033 raised from the Duck Race
 - £3,536 raised by the sponsored bounce
 - £1,585 from Christmas Card sales
 - £1,437 raised at the Summer Fete (inc. silent auction)
 - £1,247 from discos
 - £780 raised at the Christmas Fair
 - £660 from uniform sales
 - £568 through ice cream sales
 - £455 from gift aid
 - £376 via Amazon Smile and Easyfundraising
 - £367 from cake sales.

- Total expenditure was £17,450, which consisted of £2,632 of expenses and operational costs and £14,843 in donations to the school. Out of the expenses nearly half (£1,247) was for the Christmas Card stock. Other expenses included:
 - £760 of Duck Race expenses
 - £270 on ice creams
 - £177 on operational overheads.

- From the donations to the school, the largest was to cover the pool expenses. This came to £12,992, made up of £6,493 for electricity and £6,499 on maintenance. This is an increase of £4,019 on the previous year and unexpectedly this is not due to an increase in the cost of electricity but due to a significant increase in the maintenance costs. Therefore, it may be advisable to put the maintenance to tender to confirm that the current supplier is still competitively priced.

- Other donations made to the school included:
 - £915 for the Year 6 leaver’s event
 - £609 for books and decorations at the Christmas lunch
 - £235 for easels
 - £92 for the Easter Egg hunt.

- This results in an overall gain of £8,433 for the year reflected in the increased bank balance on 31 August 2023 of £29,944 compared with £21,485 for the previous year.

NB: The accounts are prepared on an accrual basis and includes bills that have been invoiced but not yet paid. This means the bank cash balance is slightly greater than the profit on the P&L statement.

2023/2024

A brief update on this year. Bank Balance is still looking healthy at £25,385 but has dropped since the year end. However, this is expected and reflects similar account activity compared to last year so should not cause a concern.

Total income so far of £3,742, which consists of £2,184 from Christmas cards sales, £1,316 from the Christmas fair and £47 from Easyfundraising, plus pool contributions of £195.

Total expenditure so far is £8,257 of which half is for donations to the school to cover pool expenses (£4,199). There have been further donations to cover the Christmas lunch (£788) and for sensory equipment, an author visit, and trikes (£1,338). The remaining balance is made up of expenses including £1,436 for Christmas card stock, £118 of Christmas fair expenses and operational overheads of £377.

This results in a current loss of £4,515.

Operational overheads will increase significantly this year as we have moved the accounts into Xero which incurs a monthly subscription cost but ensures that as a charity, we have improved compliance and clarity over the accounts. We have also invested in two SumUp card readers which will incur a pay as you go transaction fee but will hopefully encourage more sales at fundraising events. It is expected that the ParentPay charges for the swimming contributions will also increase significantly in the year ended 2024 accounts as these were not previously accounted for prior to July 2023.

It is also worth noting that the school's electricity account is in credit at 15th December by c£1,200 with the monthly direct debit at £880, however, the account is being transferred under the school's energy SLA account which should make it easier to manage and will hopefully see a decrease in the monthly direct debit.

Last year was a very successful year of fundraising with the return of the Duck Race and the accounts are in a much stronger position this year which will allow FOSS to support more wider school activities outside of the pool expenses.

However, I would recommend that we keep a reserve of £20,000 in the bank account which would adequately cover a year's worth of donations and cover running costs in the event that no fundraising activities take place, although that is highly unlikely.

Consideration should also be given to moving the reserve amount into a savings account as we received no interest on our current account this year and while savings interest rates are low, we have a significant cash balance in the bank and to have received no interest at all for the year ended 2023 is disappointing as this is an easy way to increase funds with no effort.

Profit and Loss

Friends of Storrington School (FOSS) For the year ended 31 August 2023

2023

Turnover

| | |
|--|------------------|
| Fundraising: Christmas Cards | 1,585.00 |
| Fundraising: Events: Duck Race: Event Day: Books/Games | 114.85 |
| Fundraising: Events: Duck Race: Event Day: Cakes | 270.65 |
| Fundraising: Events: Duck Race: Event Day: Duck Sales | 2,230.48 |
| Fundraising: Events: Duck Race: Event Day: Hook-a-Duck | 196.20 |
| Fundraising: Events: Duck Race: Event Day: Raffle | 871.00 |
| Fundraising: Events: Duck Race: Event Day: Silent Duck Auction | 45.00 |
| Fundraising: Events: Duck Race: Event Day: Third Party Stalls | 610.35 |
| Fundraising: Events: Duck Race: Event Day: Wack-a-Duck | 55.40 |
| Fundraising: Events: Duck Race: Third party: Advert | 770.00 |
| Fundraising: Events: Duck Race: Third party: Pitch | 540.00 |
| Fundraising: Events: Duck Race: Third party: Programme credit | 30.00 |
| Fundraising: Events: Duck Race: Third party: Race Sponsor | 900.00 |
| Fundraising: Events: Duck Race: Third party: Sponsorship | 1,400.00 |
| Fundraising: Events: School: Cakes | 367.20 |
| Fundraising: Events: School: Christmas Fair | 780.15 |
| Fundraising: Events: School: Ice Creams | 568.00 |
| Fundraising: Events: School: Party/Disco | 1,246.90 |
| Fundraising: Events: School: Raffle | 225.10 |
| Fundraising: Events: School: Sponsored Bounce | 3,536.00 |
| Fundraising: Events: School: Summer Fete | 1,177.45 |
| Fundraising: Other: Amazon Smile | 223.11 |
| Fundraising: Other: Easyfundraising | 153.44 |
| Fundraising: Silent Auctions | 260.00 |
| Fundraising: Uniform Sales | 660.00 |
| Gift Aid | 455.21 |
| Swimming Pool Contributions | 6,637.57 |
| Total Turnover | 25,909.06 |

Cost of Sales

| | |
|---------------------------------------|----------|
| Duck Race: Printing | 75.99 |
| Duck Race: Raffle | 51.00 |
| Duck Race: Stationery/Sundry supplies | 96.74 |
| Duck Race: Toilet Hire | 414.00 |
| Expenses: Christmas Cards | 1,247.40 |
| School Events: Christmas | 134.80 |
| School Events: Disco | 25.99 |
| School Events: Ice Creams | 270.54 |
| School Events: Raffle | 8.98 |
| Subscriptions/Licences | 140.39 |
| Subscriptions/Licences: Lottery | 20.00 |

2023

| | |
|--|------------------|
| Subscriptions/Licences: Music Licence | 122.11 |
| Sundry | 7.94 |
| Swimming Pool Contributions: ParentPay Charge | 6.96 |
| Website | 9.38 |
| Total Cost of Sales | 2,632.22 |
| Gross Profit | 23,276.84 |
| Administrative Costs | |
| Christmas Lunch | 608.66 |
| School Donations: Trike/Taxi | 234.99 |
| School Events: Easter Egg Hunt | 91.73 |
| School Events: Year 6 various | 915.16 |
| Swimming Pool Expenses: Electricity | 6,493.33 |
| Swimming Pool Expenses: Pool services/chemicals | 6,499.16 |
| Total Administrative Costs | 14,843.03 |
| Operating Profit | 8,433.81 |
| Profit on Ordinary Activities Before Taxation | 8,433.81 |
| Profit after Taxation | 8,433.81 |

Accounts for the year to 31 August 2023

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

Tom Clarke 18/05/2024



24 Turners Close

Horsham

West Sussex

RH13 9LJ