

# FRIENDS OF KEMPSEY PRIMARY SCHOOL

England & Wales · Charity number 1016429

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-01-19

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

## Contact

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**Address** Kempsey Primary School  
Ellsdon  
Kempsey  
Worcester  
WR5 3NT

**Phone** 07752 060634

**Email** [friendskps14@gmail.com](mailto:friendskps14@gmail.com)

## Activities

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

**Activities:** ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

## Classification

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

## Geography

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- **Area of benefit:** KEMPSEY AND THE SURROUNDING AREA
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,246	£37,155	-	-
2024-08-31	£31,772	£31,155	-	-
2023-08-31	£21,911	£27,507	-	-
2022-08-31	£28,596	£23,368	-	-
2021-08-31	£9,052	£9,210	-	-

## Trustees

Name	Role	Appointed
<b>Pamela Anne Williams</b>	Chair	2026-02-25
Laura Gregory		2026-02-25
Natalie Knight		2026-02-25
Sarah Neil		2026-02-25
Vanessa Betteridge		2026-02-25

**FRIENDS OF KEMPSEY PRIMARY SCHOOL**

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# Accounts

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**Friends of Kempsey Primary School  
Financial Year 2024-25**

	Income	Costs	£	T1	T2	T3
Fireworks	Nov-24	20,049.97	(6,453.37)	13,596.60		
Christmas Room	Dec-24	2,947.95	(1,933.20)	1,014.75		
Christmas Cards	Dec-24	638.26	-	638.26		
Wreath Workshops	Dec-24	1,117.61	(1,005.57)	112.04		
Church Christmas Fayre	Dec-24	10.00	-	10.00		
Glass Ornaments Sale	Dec-24	3,154.37	(2,595.12)	559.25		
Wonderlicious	Mar-25	2,056.99	(1,005.57)	1,051.42		
Easter Crazy Hair Day	Apr-25	209.90		209.90		
Big Bounce	May-25	5,829.65	(2,595.12)	3,234.53		3,234.53
Colour Run	Jun-25	6,017.28	(2,209.89)	3,807.39		3,807.39
Tea Towels	Jul-25	1,437.50	(959.04)	478.46		478.46
Summer Disco	Jul-25	792.95	(369.71)	423.24		423.24
Sports Day Refreshments	Jul-25	820.40	(592.69)	227.71		227.71
Rags to Riches		108.80				108.80
Worcester Schools Lottery		255.50		76.50	78.00	101.00
Preloved Uniform		591.66		122.74	171.29	297.63
Asda Cashpot		207.56			207.56	
Frozen Fridays		-	1,144.33			1,144.33
New Parent Packs			(53.34)	(53.34)		
Cathedral Xmas Tree Festival			(131.29)	(131.29)		
Christmas treats for the children			(892.92)	(892.92)		
Diwali Workshop			(589.00)	(589.00)		
Yr2 STEM Workshop			(395.00)		(395.00)	
Yr5 Viking Workshop			(180.00)		(180.00)	
Zactiv Workshop			(277.50)		(277.50)	
Leavers Hoodies Class of 2025			(820.34)			(820.34)
School Trips £7.50/pupil		(1,080.00)	(1,080.00)			(1,080.00)
Freeze pops for sports day		(94.17)	(94.17)			(94.17)
Yr6 Leavers Gifts		(200.00)	(200.00)			(200.00)
Reception book bags						
New Parents Induction Evening		(9.98)	(9.98)			(9.98)
Sensory Room Project		(13,301.90)	(13,301.90)	195.51	920.00	(14,417.41)
PTFA membership		(162.00)	(162.00)		(162.00)	
Lottery licence		(20.00)	(20.00)		(20.00)	
QFlow Scanning Integration		(60.00)	(60.00)	(60.00)		
Card Payment Machines						
Mulled Wine Urn		(66.99)	(66.99)	(66.99)		
Candy Floss Machine		(245.94)	(245.94)	(76.99)		(168.95)
<b>Total for the year</b>		<b>46,246.35</b>	<b>(37,155.32)</b>	<b>9,091.03</b>	<b>1,603.67</b>	<b>(6,967.76)</b>
Opening bank balance			5,665.33			
Opening Shed Stock			169.48			
Opening PayPal balance			904.25			
<b>Balance at the end of the year</b>			<b>15,830.09</b>			
Cash float			36.00			
PayPal account			554.64			
Bank balance			14,957.07			
Shed Stock			282.38			
<b>Closing bank balance</b>			<b>15,830.09</b>			

Charity Commission Annual Return Due 30/06/26	
Income	46,246
Expenditure	(37,155)

9,091.03 (0.00)

check

0.00

**FRIENDS OF KEMPSEY PRIMARY SCHOOL**

England & Wales - Charity number 1016429

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# Accounts

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**Friends of Kempsey Primary School  
Financial Year 2023-24**

	Income	Costs	£	T1	T2	T3
Fireworks	Nov-23	15,557.39	(5,272.85)	10,284.54		
Christmas Room	Dec-23	2,279.11	(1,585.39)	693.72		
Christmas Cards	Dec-23	524.36	-	524.36		
Wonderlicious	Mar-24	1,009.15	(556.12)	453.03		
D Day Celebrations	Jun-24	225.65	(118.03)	107.62		453.03
Summer Raffle	Jul-24	1,486.80	(188.19)	1,298.61		107.62
National Circus	Jun-24	3,718.95	(2,610.65)	1,108.30		1,298.61
Colour Run	May-24	4,579.25	(2,217.86)	2,361.39		1,108.30
Non Uniform Day	Jun-24	313.91		313.91		2,361.39
Summer Disco	Jul-22	716.54	(281.80)	434.74		313.91
Sports Day Refreshments	Jul-22	33.39		33.39		434.74
Rags to Riches		280.68		280.68	106.00	106.00
Worcester Schools Lottery		286.64		286.64	58.00	56.50
The Giving Machine		391.21		391.21	21.46	369.75
Preloved Uniform		369.22		369.22	63.45	305.79
Donations		-		-		(0.02)
Tesco Blue Token Scheme		-		-		
Worcester County Council		-		-		
New Parent Packs		(46.99)	(46.99)	(46.99)		
Christmas treats for the children		(1,106.21)	(1,106.21)	(1,106.21)		
Penguin		(944.24)	(944.24)	(944.24)		
Leavers Hoodies Class of 2024		(1,020.00)	(1,020.00)			(1,020.00)
Easter treats for the children		(321.39)	(321.39)		(321.39)	
School Trips £5/pupil		(1,785.00)	(1,785.00)			(1,785.00)
Freeze pops for sports day		(57.50)	(57.50)			(57.50)
Yr6 Leavers Gifts		(200.00)	(200.00)			(200.00)
Reception book bags		(390.00)	(390.00)			(390.00)
New Parents Induction Evening		(31.69)	(31.69)			(31.69)
Sensory Room Project		(11,862.63)	(11,862.63)			(11,862.63)
PTFA membership		(153.00)	(153.00)		(153.00)	
Lottery licence		(20.00)	(20.00)		(20.00)	
QFlow Scanning Integration		(60.00)	(60.00)	(60.00)		
Card Payment Machines		(60.00)	(60.00)	(60.00)		
Class Cash Boxes		(15.00)	(15.00)		(15.00)	
Candy Floss Machine		(250.80)	(250.80)			(250.80)
<b>Total for the year</b>		<b>31,772.25</b>	<b>(31,155.34)</b>	<b>616.91</b>	<b>9,534.09</b>	<b>781.68</b>
						<b>(9,698.86)</b>

616.91                      0.00

Opening bank balance                      3,698.44  
 Opening Shed Stock                      48.30  
 Opening PayPal balance                      2,375.41

**Balance at the end of the year                      6,739.06**

Cash float                      -  
 PayPal account                      904.25  
 Bank balance                      5,665.33  
 Shed Stock                      169.48

**Closing bank balance                      6,739.06**

check                      0.00

Charity Commission Annual Return Due 30/06/25	
Income	31,772
Expenditure	(31,155)

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# Accounts

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**Friends of Kempsey Primary School  
Financial Year 2021-22**

		Income	Costs	£	T1	T2	T3
Fireworks	Nov-21	7,776.03	(5,008.85)	2,767.18		2,767.18	
Christmas Room	Dec-21	1,046.22	(680.05)	366.17		366.17	
Christmas Raffle	Dec-21	1,514.83	(134.00)	1,380.83	1,380.83		
Christmas Cards	Dec-21	1,864.09	(1,437.96)	426.13	426.13		
Christmas Market	Dec-21	-	-	-	-		
Be Yourself Day	Mar-22	300.12		300.12			300.12
Easter Eggstravaganza	Apr-22	338.37	(189.67)	148.70			148.70
Happy's Circus	May-21	5,533.38	(5,440.17)	93.21			93.21
Jubilee Events	Jun-21	2,528.97	(1,544.45)	984.52			984.52
Colour Run	Jul-22	5,704.15	(1,662.11)	4,042.04			4,042.04
Summer Disco	Jul-22	750.63	(253.56)	497.07			497.07
Sports Day Refreshments	Jul-22	210.01	(123.28)	86.73			86.73
Tea Towels	Jun-22	103.15		103.15	103.15		
Rags to Riches		287.88		287.88	206.80		53.08
Worcester Schools Lottery		379.03		379.03	349.03	30.00	28.00
Smile.Amazon		110.94		110.94	27.87	65.35	17.72
The Giving Machine		44.99		44.99	44.99		
Preloved Uniform		96.76		96.76		96.76	
Donations		6.77		6.77	6.77		
Christmas treats for the children			(774.01)	(774.01)	(774.01)		
Forest School			(1,070.50)	(1,070.50)	(1,070.50)		
Christmas class parties			(560.00)	(560.00)	(560.00)		
Christmas Panto			(1,298.00)	(1,298.00)		(1,298.00)	
Parents Evening Tea & Coffee			(16.06)	(16.06)		(16.06)	
Jubilee Coins for the children			(1,105.56)	(1,105.56)			(1,105.56)
Easter treats for the children							
School Trips £5/pupil			(1,294.40)	(1,294.40)			(1,294.40)
Freeze pops for sports day			(40.59)	(40.59)			(40.59)
Teacher gifts			(159.50)	(159.50)			(159.50)
Reception book bags			(360.00)	(360.00)			(360.00)
New Parents Induction Evening			(19.29)	(19.29)			(19.29)
PTFA membership			(116.00)	(116.00)		(116.00)	
Lottery licence			(20.00)	(20.00)		(20.00)	
QFlow Scanning Integration			(60.00)	(60.00)			(60.00)
Card Payment Machines				(182.95)			(182.95)

**Total for the year**

28,596.32	(23,368.01)	<b>5,045.36</b>	<b>3,274.41</b>	<b>(809.13)</b>	<b>2,580.08</b>
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5,045.36 (0.00)

Opening bank balance	5,933.33
Opening Shed Stock	565.16
Opening PayPal balance	768.84

**Balance at the end of the year**

**12,312.69**

Cash float	
PayPal account	1,646.90
Bank balance	9,916.96
Shed Stock	748.83

**Closing bank balance**

**12,312.69**

check -

Charity Commission Annual Return Due 30/06/23	
Income	28,596
Expenditure	(23,368)