

THE FRIENDS OF STOKE ST GREGORY PRIMARY SCHOOL

England & Wales · Charity number 1037493

Details

Status Registered

Legal form Other

Registered 1994-05-12

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

Contact

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Activities

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

Activities: General fundraising activities. Attending local events as stall holders, running events after and during school, organising refreshments when the school holds events.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£3,327	£1,256	-	-
2024-08-31	£3,978	£1,893	-	-
2023-08-31	£3,771	£2,669	-	-
2022-08-31	£4,462	£5,203	-	-
2021-08-31	£2,539	£2,926	-	-
2020-08-31	£4,628	£5,396	-	-

Trustees

Name	Role	Appointed
Rosie Edgerley	Chair	2025-10-16
Charlotte Jane Yarde		2025-05-29
David Rowland		2025-10-16
LAURA LINNELL		2024-10-09
Lucy Joanne Rees		2025-05-29

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Accounts

BANK ACCOUNTS 31/08/2020 Friends of Stoke St Gregory Primary School

	CHQ NO	DATE CLEARED	amount	balance
OPENING BALANCE AT BANK 01/09/2019				4677,00
FLASKS - DM	022006	lundi 21 octobre 2019	-49,90	4627,10
BOOKS 68.94 POPCORN 32.98 JP	000748	lundi 18 novembre 2019	-101,92	4525,18
PAYPAL TESTING		jeudi 31 octobre 2019	0,01	4525,19
MOVIE NIGHT AND XMAS MEAL		OCT/NOV	137,00	4662,19
MOVIE NIGHT AND XMAS MEAL		NOV/DEC	114,00	4776,19
SCHOOL 130.22 TROPHIES/214.80 HERITAGE/-17 CHEQUES	022005	mercredi 20 novembre 2019	-328,02	4448,17
XMAS FAYRE EXPS DM	000749	mardi 10 décembre 2019	-14,77	4433,40
FLOWERS MRS MILLS25/XMAS MEAL EXPS DD	022011	lundi 23 décembre 2019	-45,00	4388,40
MULLED WINE DM	022008	lundi 23 décembre 2019	-33,00	4355,40
XMAS DECORATIONS HP	022010	mardi 24 décembre 2019	-35,89	4319,51
XMAS FAYRE EXPS HG	022009	jeudi 2 janvier 2020	-13,50	4306,01
CASH DEPOSIT		lundi 9 décembre 2019	778,85	5084,86
CASH DEPOSIT		lundi 16 décembre 2019	379,80	5464,66
CHEQUE DEPOSIT - 392.53 PAYPAL GIVING £80 f and n dep		mardi 17 décembre 2019	472,53	5937,19
MOVIE NIGHT AND XMAS MEAL		JAN	20,00	5957,19
DISCO		JAN/FEB	100,00	6057,19
CARDS, HIGGERSON		mardi 28 janvier 2020	19,40	6076,59
CASH DEPOSIT		mercredi 29 janvier 2020	302,90	6379,49
CHEQUE DEPOSIT - XMAS MEAL + MOVIE 7.50 F AND N DEPOSIT 80		jeudi 30 janvier 2020	87,50	6466,99
CARDS, MOORE		samedi 1 février 2020	86,50	6553,49
LOTTERY LICENSE	022007	jeudi 6 février 2020	-20,00	6533,49
DISCO EXPS DM	022017	vendredi 7 février 2020	-86,85	6446,64
DISCO EXPS JP	022016	vendredi 7 février 2020	-32,47	6414,17
XMAS CARDS	022013	lundi 10 février 2020	-315,70	6098,47
XMAS DECORATIONS FS - NEXT YEARS	022012	lundi 17 février 2020	-112,93	5985,54
VILLAGE HALL HIRE X 2	022014	jeudi 20 février 2020	-80,00	5905,54
FEB MAR MOVIE NIGHT		FEB MAR	46,00	5951,54
STAGING - PARKFIELD SCHOOL	000750	lundi 9 mars 2020	-500,00	5451,54
CASH DEPOSIT		lundi 16 mars 2020	200,20	5651,74
CHEQUES - 62.50 PAYPAL GIVING- 40 F AND N DEPOSIT		lundi 16 mars 2020	102,50	5754,24
MOVIE NIGHT JP	022020	jeudi 19 mars 2020	-33,98	5720,26
MOTHERS DAY DD	022021	vendredi 20 mars 2020	-8,99	5711,27
LEGACY MONEY TO SCHOOL	022018	mercredi 17 juin 2020	-1200,00	4511,27
TO SCHOOL FOR AIRCON	022026	lundi 20 juillet 2020	-392,53	4118,74
MRS MEIKLE FLOWERS	022028	mardi 21 juillet 2020	-25,00	4093,74
CASH DEPOSIT			60,00	4153,74
DISCO PHOTOS T/F FROM RICCI			190,00	4343,74
				CLOSING BANK BALANCE 31/08/2020

CASH ACCOUNTS 31/08/2020 Friends of Stoke St Gregory Primary School

	amount	balance
OPENING CASH 01/09/2019		463,00
Christmas Cracker Event	562,05	1025,05
Christmas Lunch Food	-127,68	897,37
TO BANK 9-12-19	-778,85	118,52
Flowers S Barrah	-25,00	93,52
Xmas Meal Cash	203,50	297,02
Movie Night Cash	73,50	370,52
Hot Chocolate Event Cash	45,60	416,12
Mulled Wine Event Cash	38,00	454,12
TO BANK 16-12-19	-379,80	74,32
School Disco Cash	128,00	202,32
Egg Shackling Prizes	-16,00	186,32
Xmas Card Money	286,70	473,02
TO BANK 29-1-20	-302,90	170,12
Disco sales on night	137,10	307,22
TO BANK 16-3-20	-200,20	107,02
Cash Paid to DJ	-75,00	32,02
Movie Night Cash	56,00	88,02
TO BANK 22-6-20	-60,00	28,02
		CLOSING CASH BALANCE 31/08/2020