

FRIENDS OF SWANMORE PRIMARY SCHOOL

England & Wales · Charity number 1045584

Details

Other names F O S P S

Status Registered

Legal form Other

Registered 1995-04-05

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

Contact

Address Swanmore C Of E School
Church Road
Swanmore
Southampton
SO32 2PA

Phone 01489894555

Email adminoffice@swanmore-pri.hants.sch.uk

Website <https://www.pta-events.com/swanmoreprimary/>

Activities

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

Activities: Fundraising for Swanmore Church Of England Primary School.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, SWANMORE C.O.E.(AIDED) PRIMARY SCH.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£31,971	£30,648	-	-
2023-08-31	£24,835	£26,822	-	-
2022-08-31	£20,090	£22,121	-	-
2021-08-31	£7,835	£19,045	-	-
2020-08-31	£17,681	£15,756	-	-

Trustees

Name	Role	Appointed
Elizabeth Turnbull	Chair	2023-12-06
Anni Cole		2019-09-25
Aysha Graham		2023-12-06
Becca Stuart		2025-10-21
Dr Rachel Reed		2023-12-06
Holly Burton		2019-03-06
Holly Hanson		2024-11-10
Jennifer Elizabeth Campbell-Gurry		2023-12-06
Kirsty Anne Thompson		2019-03-06
Laura Runcie		2025-10-21
Lauren Coles		2024-11-28
Nina Cawley		2023-12-06

FRIENDS OF SWANMORE PRIMARY SCHOOL

England & Wales - Charity number 1045584

Accounts

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2024

EVENTS	RECEIPTS	PAYMENTS	2024		2023	
	£	£	£		£	
Car Boot Sale	300.31	0.00	300.31	1.00	0.00	
Fireworks	11,679.18	-5,147.95	6,531.23	0.56	4,325.80	
Summer Fair	1,180.70	-2,107.43	-926.73	-0.78	2,661.12	
School Disco	1,437.86	-608.35	829.51	0.58	832.06	
Christmas cards	713.28	-31.80	681.48	0.96	689.16	
Year R Nativity Books	0.00	-60.00	-60.00		-60.00	
Tea Towels	0.00	0.00	0.00		0.00	
Tea Towels	410.00	-40.22	369.78	0.90	367.50	
Present sale	4,169.73	-2,471.45	1,698.28	0.41	-564.18	
Colour Run	2,486.34	-735.79	1,750.55	0.70	1,055.18	
Quiz Night	0.00	-16.00	-16.00		-18.75	
Xmas selection boxes	168.77	-26.30	142.47	0.84	0.00	
Sports Day	0.00	-179.90	-179.90		-175.43	
Crackers	1,487.21	-220.00	1,267.21	0.85	0.00	
Circus (costs prior to 31 Aug 24)	1,030.46	-1,084.92	-54.46	-0.05	0.00	
Leavers Hoodies	0.00	-9.00	-9.00		0.00	
Yr R picnic	493.05	-268.07	224.98	0.46	0.00	
Christmas Jumper Sale	308.71	-138.87	169.84	0.55	0.00	
Sweet Cones	1,120.52	-68.18	1,052.34	0.94	0.00	
Coin Wars	557.40	0.00	557.40	1.00	0.00	
YES day	0.00	-83.79	-83.79		0.00	
AGM	0.00	-600.00	-600.00		0.00	
Ice Cream Van	0.00	-600.00	-600.00		0.00	
Net receipts from events	27,543.52	-13,898.02	13,645.50		9,112.46	
OTHER RECEIPTS						
Donations Received	4,400.00		4,400.00		1,970.00	
Banking Error	0.00		0.00		0.00	
	4,400.00	0.00	4,400.00		1,970.00	
TOTAL RECEIPTS CURRENT ACCOUNT	31,943.52		18,045.50		11,082.46	
Bank Deposit Interest Received	27.54		27.54		10.49	
RECEIPTS			18,073.04		11,092.95	
OTHER PAYMENTS						
FOSPS polo shirts and branding	0.00	(253.94)	(253.94)		0.00	
TV Licence	0.00	(169.50)	(169.50)		(159.00)	
Insurance	0.00	(153.00)	(153.00)		(140.00)	
Sundry expenses	0.00	(249.36)	(249.36)		(281.43)	
		(825.80)	(825.80)		(580.43)	
DONATIONS TO SCHOOL		(15,924.00)	(15,924.00)		(12,500.00)	
PAYMENTS			(16,749.80)		(13,080.43)	
NET RECEIPTS/(PAYMENTS) AFTER DONATIONS	31,971.06	(30,647.82)	1,323.24		(1,987.48)	