

FRIENDS OF SWISS VALLEY CP SCHOOL (FOSVS)

England & Wales · Charity number 1183622

Details

Status Registered

Legal form CIO

Registered 2019-05-29

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

Contact

Address Swiss Valley Cp School
14 Heol Beili Glas
Llanelli
Carmarthenshire
SA14 8DS

Phone 01554774063

Email friendsofswissvalleyschool@gmail.com

Website <http://www.swissvalley.amdro.org.uk>

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF PUPILS AT SWISS VALLEY CP SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The object of the CIO is to advance the education of pupils at Swiss Valley CP School in particular by:1. Developing effective relationships between the staff, parents and others associated with the school2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,681	£10,774	-	-
2024-03-31	£9,500	£10,710	-	-
2023-03-31	£7,862	£8,379	-	-
2022-03-31	£9,107	£1,627	-	-
2021-03-31	£1,964	£7,561	-	-

Trustees

Name	Role	Appointed
Jackie Davies		2025-09-25
Joanna Davies		2022-09-27
Kayleigh Williams		2019-05-20
Lindsey Claire Harrison		2019-10-03
Nichola Rahman		2025-09-25
Ronia Dininno		2025-09-25
Sarah Kimber		2021-09-17

FRIENDS OF SWISS VALLEY CP SCHOOL (FOSVS)

England & Wales - Charity number 1183622

Accounts

Friends of Swiss Valley School – Annual Report

April 2024 – April 2025

Since our last AGM, the Friends of Swiss Valley School have worked tirelessly throughout the academic year to raise funds and support experiences for our pupils. Thanks to our committee, volunteers, and wider school community, we are proud of the impact we've made over the past 12 months.

What We've Funded

Through your support, we've been able to fund and contribute to:

- New **early years equipment, furniture, and resources**
- A **Christmas Pantomime experience** for every child
- Replacement of **wooden play equipment** in the infant garden
- **Play mats** for classrooms

These contributions have enhanced learning, play, and wellbeing of our children.

Fundraising Highlights

Our fundraising efforts have been varied, fun, and try to be community focused.

Events included:

- **Sports Day**
- **Hamper for Him**
- **Summer Fayre**
- **Spooky Disco & Scary Hair Day**
- **Christmas Fayre, Raffle & Xmas4Schools**
- **Valentine's Disco**
- **Mother's Day Pamper Hamper & Gifts**
- **Easter Bounce**
- **Cake sale**
- **Preloved Uniform Sales**
- **School Lottery**

These events not only raised vital funds but also bring families together strengthening our school community.

Supporting Families & Community

Beyond fundraising, we've supported:

- **School trips**, including the Infant Panto experience and the Junior trip to Carmarthen's Panto
- **Preloved uniform sales**, helping families access affordable school clothing

We're proud to give back to families.

Financial Overview

Over the financial year April 2024 to April 2025, Friends of Swiss Valley School raised and managed funds responsibly to support our goals.

- **Total Income:** £TBC
- **Total Expenditure:** £TBC
- **Closing Balance:** £5205.27

Our largest expenditures included contributions to the Christmas Panto, play equipment, and classroom resources. We continue to maintain a healthy balance to support future projects and respond to emerging needs within the school.

A full financial breakdown is available upon request.

Thank you

We would like to thank:

- Our **Committee and Volunteers** – your time and energy make everything possible- Whether you helped organise events, baked cakes, donated raffle prizes, sponsored activities, or simply showed up to our events- **you made a difference.**
- **Mrs Davies**, our wonderful teachers and staff, for their help at events
- **Gaynor Davies**, our school contact who support us year-round

This year, we said goodbye to **Gaynor Davies and Kath Pugh** who have both been trustees for many years, and we thank both for many years of support.

We welcome our new trustees Ronia Dininno, Nic Rahmen and Jackie Davies who join the committee.

It truly is a team effort, and every contribution counts.

Looking Ahead

Our committee and trustees remained unchanged this year, but we anticipate opportunities to join as a trustee at the end of the year. We welcome new members and volunteers – **no formal sign-up is needed**. If you're a parent or friend of the school, you're already part of the PTA!

Please reach out if you'd like to get involved. Every bit of help – from baking to contacting companies for donations– makes a difference.

Lindsey Harrison & Sarah Kimber
Joint Chairs -FOSVS



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2024		31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	£9,681.44
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	9,681
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	10,774
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	10,774
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	1,092
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	6,288
Cash funds this year end	-	-	-	5,195

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash Bank Balance	5,195	-
		-	-
		-	-
	Total cash funds	5,195	-
(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

K Williams

Print Name

K Williams

CC16a



Last year

to the nearest £

-
-
-
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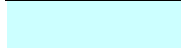
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-
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**Endowment funds
to nearest £**

-
-
-
-



**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval

31/01/2026

FRIENDS OF SWISS VALLEY CP SCHOOL (FOSVS)

England & Wales - Charity number 1183622

Accounts

April '23 to April '24 PTA Chair report

Since our last AGM we have worked tirelessly over the academic year to raise funds which have allowed us in the last 12 months to fund:

- 6 Picnic benches for Infant and junior yards
- Steve Jenks Murals for courtyard
- Funded the groundwork for the schools Polytunnel.
- Early years equipment and resources
- Contributed to the costs of children's Xmas visits to Santa and Panto
- The replacement of Wooden play equipment in infant garden

We have done this through numerous events & fundraising activities such as the below:

- Sports day
- Hamper for him
- Summer Fayre
- Spooky disco & scary hair day
- Smartie Challenge
- Xmas Fayre, Xmas raffle and Xmas 4 School
- Valentines Disco
- Mother's Day Pamper Hamper & gifts
- Easter Bounce
- Preloved Uniform
- School lottery

We are proud of these activities that not only raise the funds to support the school but also bring the whole community together through our Fayres and Sports day.

The money also allows us to give back to families and help support school trips last Xmas for the infants to go to Xmas Tree Farm and Juniors to Carmarthen's Panto. We have also supported the parent community through preloved uniform sales.

We would like to support all those who support us over the year - especially the Committee and parents that help organise and run these events without which nothing would happen. We are also very lucky to have Mrs Davies and the wonderful Teachers and Staff at the school who help at main events. A special thank you to Gaynor Davies and Lisa Morgan who support the PTA all year by being contact points for the school.

This year we said goodbye to Lisa Morgan, and we thank her for the many years of support.

Our committee and trustees remained unchanged but at the end of this year we will see some opportunities to join as a trustee to help run the charity.

We would also like to thank all the parents and wider community that support us through participation, baking and sponsorship. It really is a community effort, and each element is needed to do what we do.

We welcome all new support and participation and please message if you would like to get more involved as we need you! There is no official sign up to be a member of the PTA if you are a parent or friend of the school, you automatically qualify.

Lindsey Harrison & Sarah Kimber
Joint Chairs -FOSVS



Receipts and payments accounts

For the period from	Period start date	To
	1st April 2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash Bank Balance	6,288
		-
		-
	Total cash funds	6,288
(agree balances with receipts and payments account(s))		

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

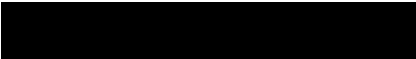
Categories	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees	Signature	Print
K Williams		K W

	CC16a
Period end date 31st March 2024	



Total funds to the nearest £	Last year to the nearest £
9,500	-
-	-
-	-
-	-
-	-
-	-
-	-
9,500	-
-	-
-	-
-	-
10,710	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
10,710	-
-	-
-	-
-	-
-	-
-	-
-	-
1,210	-
-	-
7,498	-
6,288	-



Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval
Williams	9/11/2024

FRIENDS OF SWISS VALLEY CP SCHOOL (FOSVS)

England & Wales - Charity number 1183622

Accounts



Trustees' Annual Report for the period

From Period start date 1st April 2022 To 31st March 2023 Period end date

Charity name: Friends of Swiss Valley School

Charity registration number: 1183622

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school in particular by developing effective relationships between staff, pupils and parents and engaging in activities or equipment that support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Summer Fete Sponsored bike ride/ Easter Bounce School Discos Craft Afternoons Own Clothes days Christmas Fayre Raffles
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No decision is to be made at a meeting unless a quorum is present at the time when the decision is made. The quorum is two trustees or a third of trustees- whichever is greater.

		Decided by a majority vote.
Policy on social investment including program related investment	Para 1.38	N/A - FOSVS is not involved in investments
Contribution made by volunteers	Para 1.38	Volunteers give their time by assisting in the running of the charity, planning and the manning of events and providing supplies to be sold
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided financial support to the school which has enabled the school to purchase supplies which has helped ease the financial strain on the school and supported the pupils educational needs.</p> <p>Our events also provided activities and support after school for pupils providing a safe space to learn and have fun.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the period with £7498 in the account which was intended to part fund a school shelter project
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to financially support activities in the beginning which will lead to more money being raised. Reserves are also held if expected large spending is needed in future to help the school in a large project.
Amount of reserves held	Para 1.22	We always try to keep £1,000 as a cash reserve at any time to fund the next event.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any	Para 1.23	Financial constraints on families which

uncertainties about the charity continuing as a going concern		are ongoing mean we do not expect to raise as much in the coming year and will focus on the community aspect.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funding comes from fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Must be a natural person, over the age of 16. Must be minimum of 3 and a maximum of 12. Must be appointed by a resolution passed at a properly convened

trustees		meeting of charity trustees. Consideration for the skills, knowledge and experience needed.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Charity works closely with the primary school it supports to ensure the correct needs are identified in a timely manner.
Other		

Reference and Administrative details

Charity name	Friends of Swiss Valley CP School
Other name the charity uses	FOSVS
Registered charity number	1183622
Charity's principal address	Swiss Valley Community Primary School Heol Beili Glas Llanelli SA14 8DS

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole	Name of pers

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	L Harrison	L Harrison
Full name(s)	Lindsey Harrison	Lindsey Harrison
Position (eg Secretary, Chair, etc)	Co Chairperson	Co Chairperson
Date	28/01/2023	28/01/2023



Receipts and payments accounts

For the period from	Period start date	To
	1st April 2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash Bank Balance	7,498
		-
		-
	Total cash funds	7,498
(agree balances with receipts and payments account(s))		

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees	Signature	Print
	K Williams	K W

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CC16a

Period end date 31st March 2023



Total funds	Last year
to the nearest £	to the nearest £

7,862	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
7,862	-

-	-
-	-
-	-

-	-
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8,379	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
8,379	-

-	-
-	-
-	-

-	-
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517	-
-	-
8,015	-
7,498	-



Restricted funds

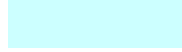
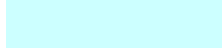
Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-



Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
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-
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-
-

Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

-
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Amount due (optional)

When due (optional)

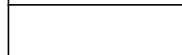
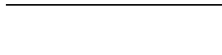
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Name

Date of approval

Williams

1/16/2024



FRIENDS OF SWISS VALLEY CP SCHOOL (FOSVS)

England & Wales - Charity number 1183622

Accounts



Annual General Meeting Minutes

15th June 2022 - 6pm - school office

Attended by LH, SE, SK, CM, RK

1. Minutes from last meeting held on 29th June 2021- as per copy

2. Matters still outstanding from Minutes-

Shelters- Update provided and included in minutes for 15th June PTA meeting

3. Chair's Report for 21/22 attached below

The committee are proud of just how much we have managed to achieve this year under a year of Covid restrictions

4. Treasurer's report for the year ending 31/03/2022 -

Kayleigh preparing electronic copy for examination - closing balance on 31st March -£8014.98

5. Appointment of an Independent Examiner of accounts ending 31/03/2020, 2021 &2022

To be submitted in September to the school's independent accountant.

LH to speak with GD to organise

6. Any Changes to Committee-

Stacy Jones has formally written to step down as Co-Chair which has been accepted

Sarah Kimber has been voted into Co- Chair position by LH, SE and CM

Ceri Morris will be formally writing to finish his position at the end of the school term.

The PTA must at all times have at least 3 trustees and no more than 12

Trustees- Lindsey Harrison, Sarah Kimber, Kathryn Pugh, Gaynor Davies, Kayleigh Williams and Sarah Evans

Will approach new headmistress in new year

LH to amend constitution

7. AOB-

8. Move on to PTA monthly meet

PTA Chair Report 21/22

This year started with Covid'19 restrictions firmly in place until the first signs of relaxing in March 2022. Covid 19 changed the way in which we could fundraise (as with most charities) and we believe we have adapted and tried to raise money in innovative and different ways over the year even with the challenges faced. Until April we were still faced with challenges such as not being able to attend the school other than to collect a child, social distancing, limited on numbers attending etc.

Since last April we have held fundraising activities which are all focused on raising funds for our new library and shelters outside the school building. We have also applied for a number of grants and loans for this cause. Over the course of the financial year we have raised a profit of just under £5k. Our fundraising activities have been:

- Spring Raffle- £143
- Easter Bounce at Home-£977.90
- PTA Treasure Hunt-£432.43
- Own Clothes Day- £225.50
- Rainbow Raffle-£307
- Usbourne Sponsored Read- £1440
- Scary Hair & Fancy dress day- Total Halloween- £381.90
- Selling halloween costumes
- Spooky Lucky Dip
- Xmas for schools- £93.50
- Virtual Xmas Fayre- £100 approx
- Christmas raffle- £594
- Christmas lucky dip- £184
- Virtual Xmas Fayre-
- 22 Coins for Twosday challenge- £383.45
- Mother's day Raffle- £92
- Amazon Smile- Approx £120
- Your school Lottery- Approx £600

We were also able to hold Christmas and summer events in which we were able to pay for the children to have bouncy castles, lollies and chocolate gifts to celebrate the end of term.

We would like to thank all those that have supported the events from the Committee that help us organise these events, Mr Morris and his team who support us especially Mrs Davies in the office who I speak to weekly if not daily, our volunteers who help us run these events and the

parents and wider community that help us put on the events through participation, donations and sponsorship. It really is a big team effort and without each element we would not be able to raise what we do for the school.

We are already enjoying the new financial year and the removal of Covid restrictions with the return of Frozen Fridays, Easter Bounce in school, sponsored bike ride and end of school party.

As we get to the end of another school year it does mean that some children and also their parents move on. I would like to say a very special Thank you to Stacy Jones who has been instrumental over the years in the PTA and has been Co-chair with me for the last two. Stacy is the reason we achieved Charity status and have been able to grow the PTA to what it is and opened many doors of grants and help we can apply for. She will be greatly missed.

I also want to mention Mr Morris who is stepping down as headmaster after 19 years and will be sorely missed. A big thank you to all the support, help and commitment he has shown to the PTA over the years. We would not be able to do half the events without his backing.

As we look forward we look to appoint a new co chair and our lovely Sarah Kimber has stepped forward for the position.

As things have started to open up we welcome and need new support and participation. All that help with the PTA do so on a volunteer basis and many hands make light work so the saying goes. Please message should you wish to get more involved at any time or have any ideas for fundraising.

Lindsey Harrison
Joint Chair
FOSVS



Receipts and payments accounts

For the period from	Period start date 1st April 2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash Bank Balance	8,015
		-
		-
	Total cash funds	8,015
(agree balances with receipts and payments account(s))		

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities		

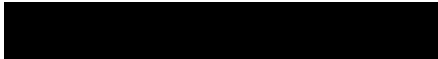
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
K Williams		K Willi

CC16a

Period end date
31st March 2022



Total funds	Last year
to the nearest £	to the nearest £
9,107	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
9,107	-
-	-
-	-
-	-
1,627	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,627	-
-	-
-	-
-	-
7,480	-
-	-
499	-
8,015	-



Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval
ams	1/31/2022

FRIENDS OF SWISS VALLEY CP SCHOOL (FOSVS)

England & Wales - Charity number 1183622

Accounts



Trustees' Annual Report for the period

From **May 2020** Period start date To **31st March 2021**
Period end date

Charity name: Friends of Swiss Valley School

Charity registration number: 1183622

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school in particular by developing effective relationships between staff, pupils and parents and engaging in activities or equipment that support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Summer Fete Sponsored bike ride/ Easter Bounce 50th Anniversary events School Discos Craft Afternoons Own Clothes days Christmas Fayres
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No decision is to be made at a meeting unless a quorum is present at the time when the decision is made. The quorum is two trustees or a third of

		trustees- whichever is greater. Decided by a majority vote.
Policy on social investment including program related investment	Para 1.38	N/A - FOSVS is not involved in investments
Contribution made by volunteers	Para 1.38	Volunteers give their time by assisting in the running of the charity, planning and the manning of events and providing supplies to be sold
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided financial support to the school which has enabled the school to purchase supplies which has helped ease the financial strain on the school and supported the pupils educational needs.</p> <p>Our events also provided activities and support after school for pupils providing a safe space to learn and have fun.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the period with £ in the account which we hope will fund a large project going into 20/21
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order to financially support activities in the beginning which will lead to more money being raised. Reserves are also held if expected large spending is needed in future to help the school in a large project.
Amount of reserves held	Para 1.22	We always try to keep £1,000 as a cash reserve at any time to fund the next event.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially	Para 1.24	N/A

in deficit		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Covid meant the way we raise funds had to change and the financial constraints on families which are ongoing mean we do not expect to raise as much in the coming years and will focus on the community aspect.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funding comes from fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO

(e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Must be a natural person, over the age of 16. Must be minimum of 3 and a maximum of 12. Must be appointed by a resolution passed at a properly convened meeting of charity trustees. Consideration for the skills, knowledge and experience needed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Charity works closely with the primary school it supports to ensure the correct needs are identified in a timely manner.
Other		

Reference and Administrative details

Charity name	Friends of Swiss Valley CP School
Other name the charity uses	FOSVS
Registered charity number	1183622

Charity's principal address	Swiss Valley Community Primary School Heol Beili Glas Llanelli SA14 8DS

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person entitled to a (if any)
1	Lindsey Harrison			
2	Stacy Jones			
3	Sarah Evans			
4	Ceri Morris			
5	Kayleigh Williams			
6	Kathryn Pugh			
7	Gaynor Davies			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	S Jones	L Harrison
Full name(s)	Stacy Jones	Lindsey Harrison
Position (eg Secretary, Chair, etc)	Co Chairperson	Co Chairperson

Date	28/01/2022	28/01/2022
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Swiss Valley School FOSVS

Receipts and payments accounts

For the period from	Period start date 1st April 2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash Bank Balance	499
		-
		-
	Total cash funds	499
(agree balances with receipts and payments account(s))		

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
K Williams		K Willi

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CC16a

Period end date 31st March 2021



Total funds	Last year
to the nearest £	to the nearest £
1,964	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,964	-
-	-
-	-
-	-
7,561	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
7,561	-
-	-
-	-
-	-
5,596	-
-	-
6,096	-
499	-



Restricted funds

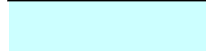
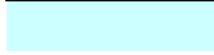
Endowment funds

to nearest £

to nearest £

-
-
-
-
-

-
-
-
-
-



Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
-
-

-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Amount due (optional)

When due (optional)

-
-
-
-
-

lame

Date of approval

ams

12/3/2021

