



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

			year	to appoint trustee
1	Lindsey Harrison			
2	Sarah Kimber			
3	Sarah Evans			
4	Joanna Davies			
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Swiss Valley School FOSVS

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))		
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print
	K Williams	K W

	CC16a
Period end date 31st March 2023	

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Total funds	Last year
to the nearest £	to the nearest £
7,862	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
7,862	-
-	
-	-
-	-
	-
8,379	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
8,379	-
-	
-	
-	-
	-
- 517	-
-	-
8,015	-
7,498	-



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	1/16/2024