

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



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 2023	To
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Section A Receipts and payments

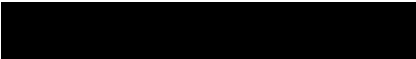
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
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	6,288
		-
		-
	Total cash funds	6,288
(agree balances with receipts and payments account(s))		
B2 Other monetary assets	Details	
		-
		-
		-
		-
		-
		-
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

[illegible]

-	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