

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trusts of Swiss Valley School 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))		
B2 Other monetary assets	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details		
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details		
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details		
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	K Williams	K Williams	

CC16a

Last year

to the nearest £

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**Endowment
funds**

to nearest £

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**Endowment
funds**

to nearest £

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**Current value
(optional)**

-
-
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**Current value
(optional)**

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**When due
(optional)**

**Date of
approval**

31/01/2026