

THE FRIENDS OF SALISBURY CATHEDRAL SCHOOL

England & Wales · Charity number 309484

Details

Other names FRIENDS OF THE CATHEDRAL SCHOOL, SALISBURY

Status Registered

Legal form Other

Registered 1966-06-13

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

Contact

Address Salisbury Cathedral School
1 The Close
Salisbury
SP1 2EQ

Phone 01722555300

Activities

Objects: TO ADVANCE EDUCATION AT THE CATHEDRAL SCHOOL, SALISBURY, BY THE PROVISION OF NEW AMENITIES AND FACILITIES AND THE MAINTENANCE OF EXISTING ONES AND BY THE FURTHERANCE AT THE CATHEDRAL SCHOOL OF ACTIVITIES DESIGNED TO PROMOTE MENTAL AND PHYSICAL CULTURE.

Activities: Supports Salisbury Cathedral School, in particular by raising funds to donate to the school

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£14,488	£13,217	-	-
2023-08-31	£35,788	£32,455	-	-
2022-08-31	£34,287	£38,373	-	-
2021-08-31	£10,435	£1,175	-	-
2020-08-31	£11,241	£7,794	-	-

Trustees

Name	Role	Appointed
Caroline Sage	Chair	2024-05-25
Catherine Barrington		2024-05-25
Jack Shrubsall		2024-05-25
Sally Moulton		2024-05-25

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Accounts

FRIENDS OF SALISBURY CATHEDRAL SCHOOL

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2023

	Year ended 31.08.22 £	Year ended 31.08.23 £
GENERAL INCOME		
General donations	34.00	46.00
Parent contributions to Friends	7,910.56	7,181.00
Bags2School	343.60	400.90
EasyFundraising	39.13	106.36
Amazon Smile	67.38	99.44
Bank interest	0.62	16.74
Gift Aid reclaim	8,395.29	7,850.44
	<u>8,395.29</u>	<u>7,850.44</u>
EVENTS		
Quiz night	1,013.16	2,488.00
Christmas fair	2,201.80	3,583.69
2023 Fair funds received in advance		1,400.00
St. Osmonds Day fireworks		1,128.07
Wreathmaking workshop	470.00	683.00
Tea towels		
Christmas present shop		766.00
Christmas cards		135.10
Glitter Ball	£13,641	12,717.00
Sports day bar	335.00	
Hamper raffle	3,250.00	589.57
picnic in park	2,165.00	2,418.90
summer fete	2,815.62	2,293.56
School disco		- 265.00
	<u>25,891.58</u>	<u>27,937.92</u>
Total income	<u>34,286.87</u>	<u>35,788.36</u>
LESS GENERAL EXPENSES		
Flowers		
Gift Aid envelopes		
PTA membership	111.00	116.00
Training (FSF)		
card terminal		
Merchandise costs	520.74	
Total general expenses	<u>- 631.74</u>	<u>- 116.00</u>
Net income for the year	<u>33,655.13</u>	<u>35,672.36</u>
Balance brought forward from previous year	17,555.49	16,424.01
Total funds available	<u>51,210.62</u>	<u>52,096.37</u>
LESS		
Grants made to the school (see below)	27,875.65	25,995.79
Donations to charity (see below)	6,317.00	6,536.00
Adjustment	593.96	
Adjustment to school Friends' account	- 34,786.61	- 192.98
	<u>- 34,786.61</u>	<u>- 192.98</u>
Balance to carry forward	<u>16,424.01</u>	<u>19,757.56</u>

BALANCE SHEET

Net Assets held		
Lloyds current account	10,088.40	13,109.64
Lloyds deposit account	6,335.61	6,367.92
cash float	-	280.00
cash to pay in	-	
tzettle	-	
Total cash balance	<u>16,424.01</u>	<u>19,757.56</u>
Merchandise stock		
Debtors:		
Creditors:		
Merchandise costs		
Prepayments for 2019 Christmas Fair		
Prepayments for 2018 Christmas Fair		
Net Assets held	<u>16,424.01</u>	<u>19,757.56</u>
Grants made to school		
Fireworks	4,297.12	294.00
xmas gift	788.88	695.00
xmas gift		250.00
mini professors	445.00	
beat boxing ent		
minibus from glitter ball		21358.00
jubilee costs	397.74	
gift to K Walker		150.00
school garden		250.00
year 8		152.79
pool/sport kit	21946.91	200.00
Total grants made in year	<u>27,875.65</u>	<u>25,995.79</u>
Donations to charities		
Children's Chance/Exeter House/Bursar	6,317.00	6,536.00
Total donations in year	<u>6,317.00</u>	<u>6,536.00</u>

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INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2022

	Year ended 31.08.22 £	Year ended 31.08.21 £
GENERAL INCOME		
General donations	34.00	45.00
Parent contributions to Friends	7,910.56	6,253.10
Bags2School	343.60	300.90
EasyFundraising	39.13	34.44
Amazon Smile	67.38	46.69
Bank interest	0.62	2.15
Gift Aid reclaim	<u>8,395.29</u>	<u>6,682.28</u>
EVENTS		
Quiz night	1,013.16	
Christmas fair	2,201.80	1,770.00
St. Osmunds Day fireworks		
Wreathmaking workshop	470.00	525.00
Tea towels		
Christmas present shop		
Christmas cards		
Glitter Ball	£13,641	
Sports day bar	335.00	
Hamper raffle	3,250.00	1,457.82
picnic in park	2,165.00	
summer fete	2,815.62	
School disco	<u>25,891.58</u>	<u>3,752.82</u>
Total income	<u>34,286.87</u>	<u>10,435.10</u>
LESS GENERAL EXPENSES		
Flowers		
Gift Aid envelopes		
PTA membership	111.00	110.00
Training (FSI)		
card terminal		
Merchandise costs	520.74	2,842.62
Total general expenses	<u>- 631.74</u>	<u>- 2,952.62</u>
Net income for the year	33,655.13	7,482.48
Balance brought forward from previous year	<u>17,555.49</u>	<u>8,898.11</u>
Total funds available	51,210.62	16,380.59
LESS		
Grants made to the school (see below)	27,875.65	<u>2,418.00</u>
Donations to charity (see below)	6,317.00	
Adjustment	593.96	- 3,592.90
Adjustment to school Friends' account	- 34,786.61	
		<u>1,174.90</u>
Balance to carry forward	<u>16,424.01</u>	<u>17,555.49</u>
BALANCE SHEET		
Net Assets held		
Lloyds current account	10,088.40	10,858.71
Lloyds deposit account	6,335.61	6,334.81
HSBC	-	361.97
Paypal	-	-
Izettle	-	-
Total cash balance	16,424.01	17,555.49
Merchandise stock		
Debtors:	-	-
Creditors:		
Merchandise costs		
Prepayments for 2019 Christmas Fair		
Prepayments for 2018 Christmas Fair		
Net Assets held	<u>16,424.01</u>	<u>17,555.49</u>
Grants made to school		
Fireworks	4,297.12	
xmas gift	788.88	1074
xmas gift		98.9
mini professors	445.00	
beat boxing ent		
xmas decorations		167.4
jubilee costs	397.74	
Jumparoo		355
Archy Events		442.5
Xmas cards		280.2
pool	21946.91	
Total grants made in year	<u>27,875.65</u>	<u></u>
Donations to charities	-	<u></u>
Children's Chance	6,317.00	
Total donations in year	<u>6,317.00</u>	<u>2,418.00</u>