

Friends of Swainswick School

Registered Charity Number 1042529

Charity Commission Annual Return

September 2020 – August 2021

The Friends of Swainswick School (FOSS) charity has been established to raise funds for Swainswick Church School, located in the village of Upper Swainswick, Bath.

The FOSS was not able to run a large number of fundraising events during the reporting period (2020 – 2021) due to the ongoing Coronavirus pandemic and related social restrictions.

The main fundraising activities for the year were:

- A Christmas jumper day (non-uniform donations)
- Selling Christmas trees

In February 2021 the FOSS received a bequest from a former staff member of the school, to the sum of £89,000.

The accounts for the reporting period are attached.

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FRIENDS OF SWAINSWICK SCHOOL										
Y/E AUG	2021									
CURRENT	ACCOUNT		4185736							
	SORT CODE		30-90-54							
RECEIPTS						PAYMENTS				
Date	Description	Pay in ref:	TOTAL	£	Value	£	Date	Chq no	Payee	
		B/forward	21 Aug 2020	2,560.21						
				652.35	1907.86		17 Sep 2020	000400	school	
6 Nov 2020	Paypal check			0.01	652.36					
16 Nov 2020	Easyfundraising			16.20	668.56					
26 Nov 2020	Dunham Donation			50.00	718.56					
26 Nov 2020	McNab donation			50.00	768.56					
15 Dec 2020	Christmas jumper day donation	500004		65.00	833.56					
				764.56	69.00		4 Jan 2021		Parentkind DD	
15 Feb 2021	Bequithment from will		89000.00	89764.56						
				89464.56	300.00		23 Mar 2021		Balancing chq to school	
31 Mar 2021	Easyfundraising			81.71	89546.27					
24 May 2021	Amazon Europe fund			6.78	89553.05					
26 May 2021	Easyfundraising			102.89	89655.94					
18 Aug 2021	Easyfundraising			21.48	89677.42					
		Balance			89677.42					
NOV/DEC 2020	XMAS TREE SALES		4117.01	3963.64	153.37				XMAS TREE SALES PAYPAL FEES	
		Amount Raised	93511.08		2430.23		Amount Spent			
		Activity		91080.85						
		Net Amount Raised:	£93,288.71		£2,207.86		DONATIONS TO SCHOOL ACTIVITIES			
					£222.37		FUNDRAISING COSTS			