

FARNHAM COMMON MIDDLE SCHOOL - SCHOOL FUND

England & Wales · Charity number 1065663

Details

Other names FARNHAM COMMON JUNIOR SCHOOL - SCHOOL FUND

Status Registered

Legal form Trust

Registered 1997-11-11

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

Contact

Address Farnham Common Junior School
Sherbourne Walk
Farnham Common
Slough
SL2 3TZ

Phone 01753642923

Email fcjsoffice@fcvs.co.uk

Website www.farnhamcommonvillageschools.co.uk

Activities

Objects: TO DEVELOP THE ADVANCE THE EDUCATION OF THE PUPILS OF FARNHAM COMMON SCHOOL

Activities: Money is used to enhance and support various activities carried on in the school. These include sporting, musical, artistic and dramatic pursuits, where equipment is purchased and expenses paid. Funds are also used to provide resources in support of pupils learning and physical activities in and out of school, and for functions that may involve pupils, governors, staff, parents and visitors.

Classification

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

Geography

- **Area of benefit:** BUCKINGHAMSHIRE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£37,202	£29,845	-	-
2024-04-05	£32,610	£37,316	-	-
2023-04-05	£51,214	£61,651	-	-
2022-04-05	£46,422	£33,225	-	-
2021-04-05	£19,170	£3,579	-	-

Trustees

Name	Role	Appointed
ANDREW DAVIES		2021-03-01
Aman Kohli		2021-09-01
Caroline Clewley		2020-01-27
David Masters		2021-01-04
Diana Elizabeth Blakemore		2020-11-11
Donna Evans		2021-07-20
Emma Vass		2022-05-31
Francois Chapoulet		2022-11-08
Hilary Hawley		2020-11-11
Julie Passey		2021-11-20
Mark Cluer		2018-12-18
PAMELA NAISH		2020-11-11
Paul Townsend		2018-06-27
VALERIE HARFFEY		2020-11-11

FARNHAM COMMON MIDDLE SCHOOL - SCHOOL FUND

England & Wales - Charity number 1065663

Accounts


Farnham Common Junior School Fund

Accounts - Year Ended 31 March 2025

	2025 £	2024 £
Receipts		
Donations	548	2,809
Miscellaneous	130	366
Clubs	28,467	27,916
Lettings	0	1,446
Deposit account transferred to business account	8,004	0
Deposit account interest	53	73
	37,202	32,610
Payments	(29,845)	(37,316)
Net income/ (expenditure)	7,357	(4,706)
Funds		
Brought forward as at 1 April 2024	23,858	28,564
Net income/ (expenditure)	7,357	(4,706)
Carried forward as at 31 March 2025	31,215	23,858
Statement of assets and liabilities		
Business account	31,215	15,907
Deposit account	0	7,951
	31,215	23,858


Note: The deposit account balance was transferred into the business account during the year. The deposit account is now closed.

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date
	AMAN KOHLI	10.12.25

Signed by independent examiner

I certify the above statement of account to be correct in accordance with the accounts and records produced, and with the information and explanations received. I have not carried out a full audit of the accounts.

Signature	Print name	Date
	SARAH-LYNNE SPRUIZEN (ACA)	19/11/25

Farnham Common Junior School Fund

Accounts - Year Ended 31 March 2025

Brought forward balance made up of:

	£
Business account balance	15907
Deposit account balance	7951
	<u>23858</u>

Closing balance made up of:

Business account balance	31215
Deposit account balance	0
	<u>31215</u>

FARNHAM COMMON MIDDLE SCHOOL - SCHOOL FUND

England & Wales - Charity number 1065663

Accounts

Farnham Common Junior School Fund

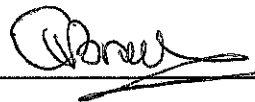
Accounts - Year Ended 31 March 2024

	2024 £	2023 £
Receipts		
Donations	2,809	5,770
Miscellaneous	366	9,068
Clubs	27,916	30,037
Lettings	1,446	6,320
Deposit account interest	73	19
	32,610	51,214
Payments		
	(37,316)	(61,651)
Net income/ (expenditure)	(4,706)	(10,437)
Funds		
Brought forward as at 1 April 2023	28,564	39,001
Net income/ (expenditure)	(4,706)	(10,437)
Carried forward as at 31 March 2024	23,858	28,564

Statement of assets and liabilities

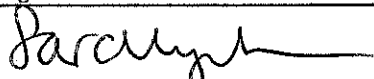
Business account	15,907	20,686
Deposit account	7,951	7,878
	23,858	28,564

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date
	C. Clewley	29/11/24

Signed by independent examiner

I certify the above statement of account to be correct in accordance with the accounts and records produced, and with the information and explanations received. I have not carried out a full audit of the accounts.

Signature	Print name	Date
	Sarah-Lynn Spruizen	18/11/24

FARNHAM COMMON MIDDLE SCHOOL - SCHOOL FUND

England & Wales - Charity number 1065663

Accounts

Farnham Common Junior School Fund


Accounts - Year Ended 31 March 2023

	2023 £	2022 £
Receipts		
Donations	5,770	1,833
Miscellaneous	9,068	1,859
Clubs	30,037	32,371
Lettings	6,320	-
Deposit account *	19	10,359
	51,214	46,422
Payments		
	(61,651)	(33,225)
Net income/ (expenditure)	(10,437)	13,197
Funds		
Brought forward as at 1 April 2022	39,001	25,804
Net income/ (expenditure)	(10,437)	13,197
Carried forward as at 31 March 2023	28,564	39,001

Statement of assets and liabilities

Business account	20,686	25,804
Deposit account	7,878	10,359
	28,564	36,163

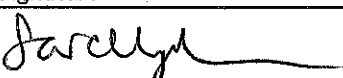
Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date
	C. Clewley	29/4/24

Signed by independent examiner

I certify the above statement of account to be correct in accordance with the accounts and records produced, and with the information and explanations received. I have not carried out a full audit of the accounts.

* The deposit account was not accounted for in the accounts for the year to 31 March 2021 or in previous years. This was in error and the correct balance carried forward is included in the accounts to 31 March 2022.

Signature	Print name	Date
	Sarah-Lyn Spence	18/11/24