



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: Friends of Kennet Valley School

Charity registration number: 1096828

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Association is to advance the education of pupils at Kennet Valley School, in particular by developing effective relationships between the staff parents and others associated with the School. In addition, engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a variety of fundraising events that generate funds to invest in school activities, equipment and resources.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have read and digested the relevant guidance issued by the charity commission.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Any funding will be applied in accordance with The Friends of Kennet Valley School charitable purposes. Funds will not be knowingly used for illegal purposes and proper checks will be completed
Policy on social investment including program related investment	Para 1.38	Friends of Kennet Valley School will invest in projects, equipment or resources that align with our purpose
Contribution made by volunteers	Para 1.38	Friends of Kennet Valley School will ensure that our volunteers are supported by the trustees to carry out their contributions with sufficient training and consideration of

		Health and Safety issues that may be relevant for any given event. The trustees also commit to ensuring that volunteers are reimbursed for any reasonable, and previously agreed expenses in relation to charity activities.
--	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Friends of Kennet Valley undertook a number of small scale fundraising events throughout the year which included a curry night, chilli night, school disco, Christmas Fair, School camping and various cake sales to compliment school led events. In addition a ball was arranged that raised significant additional funds for The Charity during the 2023/24 year</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year there were cash funds of £11,110 due to the additional fundraising events in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The positive account balance is being held specifically to support the funding of a new minibus for Kennet Valley School, in addition to our ongoing ad hoc support for various equipment and resources that support our purpose.
Amount of reserves held	Para 1.22	<b>NA</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	There is no fund deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently there are no uncertainties around Friends of Kennet Valley School's ability to continue as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Friends of Kennet Valley's funds are principally generated from school parents and the local community through a variety of fundraising events, held throughout the year
Investment policy and objectives including any social investment policy adopted	Para 1.46	There are no investments held by Friends of Kennet Valley Scholl and all funds are deposited in a current account that currently pays 2.86% PA
A description of the principal risks facing the charity	Para 1.46	There are no material risks faced by Friends of Kennet Valley school although risk around the economy and financial confidence of our main funders (the parents of the school) may impact on the scale of our future fundraising levels

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, created on 13 <sup>th</sup> March 2003 and registered with The Charity Commission
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are proposed, seconded and voted to become trustees by the existing members of the board of trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are obliged to read about their obligations on the charities commission website
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Friends of Kennet Valley are made up of a Chairperson, a Treasurer, Secretary and 3 other trustees, supported by an event organising committee.
Relationship with any related parties	Para 1.51	

## Reference and Administrative details

Charity name	Friends of Kennet Valley School
Other name the charity uses	NA
Registered charity number	1096828
Charity's principal address	Galteemore Farm Beckhampton MARLBOROUGH Wiltshire SN8 1FE

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lucy Humphries		5/6/25 – Until present	
2	Louisa Kent		1/9/24 – Until present	
3	Sarah Jago		1/9/24 – Until present	
4	Robert Hues	Treasurer	30/11/21 – Until present	
5	Katherine Butler		18/11/18 – Until present	
6	Charlotte Dines	Secretary	1/9/23 – 31/9/24 (and before this period but exact dates unknown)	
7	Mark Paradise	Chairman	1/9/23 – 31/9/24 (and before this period but exact dates unknown)	

## Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

#### Name of chief executive or names of senior staff members (Optional information)

NA
----

## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

All details have been disclosed
---------------------------------

#### Other optional information

Nothing Further to declare
----------------------------

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Edward Hues	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	05/08/2025	

Friends of Kennet Valley School

1096828

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2023

To

31/08/2024

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	26,358	-	-	26,358	8,813
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	26,358	-	-	26,358	8,813
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	26,358	-	-	26,358	8,813
<b>A3 Payments</b>					
Cost of fundraising events	10,307	-	-	10,307	2,758
Rent/hire of rooms	352	-	-	352	138
Grants & donations paid	4,589	-	-	4,589	2,634
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	15,248	-	-	15,248	5,529
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	15,248	-	-	15,248	5,529
<b>Net of receipts/(payments)</b>	11,110	-	-	11,110	3,285
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	11,110	-	-	11,110	3,285



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Chaser Current Account	11,110	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	11,110	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Friends of Kennet Valley School

On accounts for the year  
ended

31/08/2024

Charity no  
(if any)

1096828

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with this examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

05/08/2025

Name:

Camilla Gray

Relevant professional  
qualification(s) or body  
(if any):

The Association of Chartered Certified Accountants  
(Member number 2616846)

Address:

The Coop

Church Road

Farley

Salisbury

Wiltshire

SP5 1AD