

FRIENDS OF VALLEY END COE INFANT SCHOOL

England & Wales · Charity number 1148473

Details

Other names FOVE

Status Registered

Legal form Other

Registered 2012-08-08

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

Contact

Address Valley End C Of E Infant School
Valley End
Chobham
Woking
GU24 8TB

Phone 01276 858299

Email Info@FOVE.org.uk

Website www.FOVE.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: School PTA, raising money for school resources through fundraising events and activities.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £25,498 | £25,438 | - | - |
| 2024-08-31 | £26,773 | £36,737 | - | - |
| 2023-08-31 | £6,371 | £9,679 | - | - |
| 2022-08-31 | £19,328 | £18,493 | - | - |
| 2021-08-31 | £12,020 | £10,945 | - | - |
| 2020-08-31 | £10,494 | £15,906 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Corinna Stubbs | Chair | 2025-09-17 |
| Amanda Yardley | | 2024-09-19 |
| Claire Perry | | 2025-09-17 |
| Daniel Jackson | | 2023-10-12 |

FRIENDS OF VALLEY END COE INFANT SCHOOL

England & Wales - Charity number 1148473

Accounts

FRIENDS OF VALLEY END COE INFANT SCHOOL
Year ending 31 August 2025

Charity Number 1148473

FRIENDS OF VALLEY END COE INFANT SCHOOL

TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDING 31 AUGUST 2025

Trustees' Report for the period ending 31 August 2024

The Trustees are pleased to present their report together with the accounts of Friends of Valley End COE Infant School, known as FOVE, (the charity), for the year ending 31 August 2025.

Objectives

Friends of Valley End COE School is a charity that aims to enhance the education of pupils at the school by:

1. Developing effective relationships between the staff, parents and others associated with the school
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

Activities

The trustees typically organise a number of events during the year with the support of the wider committee to operate schemes such as the second hand uniform store.

We are dependent upon, and very grateful to our parent/carer community who have given their time, money and resources towards helping FOVE meet its objectives.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's objectives and in planning future activities.

Constitution

The constitution of the Charity was adopted on 28 March 2012 and was based on the model constitution for Parent Teacher Associations made available at that time by PTA-UK.

Reference and administrative details

Charity number: 1148473

Email: info@fove.org.uk

Contact address: Valley End C of E Infant School, Highams Lane, Chobham, GU24 8TB

The trustees at the date this report was approved are as follows:

Claire Perry (Co-Chair)

Corinna Stubbs (Co-Chair)

Amanda Yardley (Secretary)

Daniel Jackson (Treasurer)

Jacqueline San (Trustee)

Financial review

At a minimum, we aim to maintain a balance of £5,000 which covers an annual contribution to the school's administrative costs and our own annual PTA membership costs.

The Trustees review income and expenditure on a periodic basis and the level of expenditure is set to ensure that there will be adequate resources available to meet commitments made as they fall due.

Approved by the Trustees and signed on its behalf

Daniel Jackson

Trustee

10 June 2026

OFFICIAL



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

| | | | |
|---------------------------------------|--|----------------------------|---------|
| Report to the trustees | Charity Name Friends of Valley End CoE School | | |
| On accounts for the year ended | 31 st August 2025 | Charity no (if any) | 1148473 |
| Set out on pages | n/a | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.


Responsibilities and basis of report 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 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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:** 04/02/2026

Name: Jade Bojczuk

Relevant professional qualification(s) or body (if any): N/A

Address: 18 Granby Way, Wootton, Beds, MK43 9FP

ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2025

RECEIPTS AND PAYMENTS ACCOUNT

| | Notes | 2025 £ | 2024 £ |
|---|-------|------------------|-------------------|
| Receipts | | | |
| Fundraising Activities | | 25,343.31 | 26,423.41 |
| Donations | | 107.25 | 350.00 |
| Total Receipts | | 25,450.56 | 26,773.41 |
| Payments | | | |
| Donations to the school | | 6,963.95 | 21,848.66 |
| Cost of fundraising events and other expenditure | | 19,121.55 | 14,888.23 |
| Total Payments | | 26,085.50 | 36736.89 |
| Receipts less payments | | (634.94) | (9,963.48) |
| Fund balances at 1 September (start of period) | | 2,042.69 | 12,003.83 |
| Fund balances at 31 August (end of period) | | 1,455.60 | 2,042.69 |

All the income for the year to 31 August 2025 and for the year 31 August 2024 was unrestricted

These accounts have been prepared on a cash basis. As the charity is not incorporated and has gross income of less than £250,000 it is not required to present accounts on an accruals basis

Approved by the board of trustees on 10 June 2026 and signed on its behalf

Daniel Jackson

| Item | Per Case | |
|-------------------------|----------|---|
| Monster Craft FULL PACK | | 1 |
| Gingham shirt | | 1 |
| PE shorts | | 1 |
| Tie | | 1 |
| Book bag | | 1 |
| Cardigan small | | 1 |
| Cardigan large | | 1 |
| Fleece | | 1 |
| PE bag | | 1 |
| PE shirt | | 1 |
| Cap | | 1 |
| Sweatshirt | | 1 |
| V Neck small | | 1 |
| V Neck large | | 1 |
| Hat | | 1 |

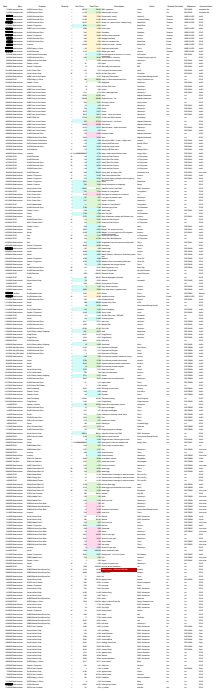
Total

| Price Per Case | Price Per Unit | Stock Holding | Stock Value |
|----------------|----------------|---------------|-------------|
| | 2.16 | 2.16 | 57 123.12 |
| | 14.5 | 14.50 | 11 159.50 |
| | 8.49 | 8.49 | 14 118.86 |
| | 5 | 5.00 | 20 100.00 |
| | 8.49 | 8.49 | 1 8.49 |
| | 20.49 | 20.49 | 16 327.84 |
| | 23.49 | 23.49 | 13 305.37 |
| | 19.49 | 19.49 | 9 175.41 |
| | 7.49 | 7.49 | 3 22.47 |
| | 7.49 | 7.49 | 13 97.37 |
| | 6.49 | 6.49 | 4 25.96 |
| | 13.49 | 13.49 | 11 148.39 |
| | 20.49 | 20.49 | 8 163.92 |
| | 22.49 | 22.49 | 9 202.41 |
| | 6.9 | 6.90 | 3 20.70 |

1,999.81

1 September 2024 > 31 August 2025

| Event | Income | Expenditure | Net | ROI | Comment | |
|--|------------------|------------------|----------------|----------|--|---------|
| 1a Balance Brought Forward September 1 | 2,042.69 | | 0.00 | 2,042.69 | #DIV/0! | 2042.69 |
| 1b Expenses Brought Forward | 647.01 | | 0.00 | 647.01 | #DIV/0! | |
| 240706 Summer Fayre | | 438.08 | -438.08 | | -1.00 Backdated expenses J San | |
| 240716 Leavers Performance | 20.00 | 28.57 | -8.57 | | -0.30 Digital transfers | |
| 240927 CCHS UK | 475.05 | 475.05 | 0.00 | | 0.00 Charity Collection on behalf of school | |
| 240927 Lord of the Cheese | 278.50 | 175.75 | 102.75 | | 0.58 Lord of the Cheese + £19 | |
| 241010 Mental Health | 74.60 | 74.60 | 0.00 | | 0.00 Charity Collection on behalf of school | |
| 241011 Frozen Part 1 | 215.00 | 42.33 | 172.67 | | 4.08 Singalong 1 | |
| 241025 Fireworks | 2,609.00 | 2,165.24 | 443.76 | | 0.20 | |
| 241108 Monster Craft | 246.00 | 107.20 | 138.80 | | 1.29 | |
| 241115 Frozen Part 2 | 131.00 | 14.90 | 116.10 | | 7.79 Singalong 2 | |
| 241131 Santa Letters | 240.00 | 7.99 | 232.01 | | 29.04 | |
| 241206 Christmas Fayre | 2,966.50 | 1,204.83 | 1,761.67 | | 1.46 | |
| 241213 Disney Holiday Singalong | 234.00 | 132.84 | 101.16 | | 0.76 Singalong 3 | |
| 241213 Save The Children | 2.00 | 2.00 | 0.00 | | 0.00 | |
| 241219 Nativity | 337.50 | 26.46 | 311.04 | | 11.76 | |
| 250109 Encanto Part 1 | 103.00 | 50.78 | 52.22 | | 1.03 Singalong 4 | |
| 250117 Encanto Part 2 | 123.00 | 51.83 | 71.17 | | 1.37 Singalong 5 | |
| 250214 Art Exhibition | 128.75 | 34.71 | 94.04 | | 2.71 | |
| 250228 Moana Part 1 | 112.50 | 21.76 | 90.74 | | 4.17 Singalong 6 | |
| 250307 Moana Part 2 | 103.50 | 11.52 | 91.98 | | 7.98 Singalong 7 | |
| 250314 Street Dance | 124.00 | 61.00 | 63.00 | | 1.03 Marchercise 1 | |
| 250314 Wine & Cheese | | 27.75 | -27.75 | | -1.00 | |
| 250321 Energy Club | 130.50 | 61.00 | 69.50 | | 1.14 Marchercise 2 | |
| 250328 Musical Theatre | 146.00 | 61.00 | 85.00 | | 1.39 Marchercise 3 | |
| 250404 Easter Bake Off | 316.00 | 128.04 | 187.96 | | 1.47 Easter Fayre | |
| 250424 Matilda Part 1 | 48.00 | 13.43 | 34.57 | | 2.57 Singalong 8 | |
| 250502 Matilda Part 2 | 31.50 | 8.13 | 23.37 | | 2.87 Singalong 9 | |
| 250505 Chobham Carnival | 666.45 | 0.00 | 666.45 | | #DIV/0! Chobham Carnival | |
| 250509 All About Dem Birds | 488.50 | 328.15 | 160.35 | | 0.49 Quiz Night 2 | |
| 250620 Bubble Disco/Sports Day | 904.50 | 377.00 | 527.50 | | 1.40 | |
| 250718 Year 2 Leavers | 1,645.50 | 1,538.47 | 107.03 | | 0.07 | |
| 250720 Happy's Circus | 4,453.00 | 4,168.31 | 284.69 | | 0.07 Welcome To The Big Top | |
| 251024 Fireworks | | 134.62 | -134.62 | | -1.00 | |
| 251205 Christmas Fayre | | 5.85 | -5.85 | | -1.00 | |
| Asda: Cashpot For Schools | 85.42 | 0.00 | 85.42 | | #DIV/0! | |
| Class Fundraising | 938.99 | 473.46 | 465.53 | | 0.98 Tea towels | |
| Discrepancy | 47.85 | 0.00 | 47.85 | | #DIV/0! Surplus - ZB left midway thru year, DJ finished accounts | |
| Donations | 107.25 | 0.00 | 107.25 | | #DIV/0! | |
| EasyFundraising | 17.00 | 0.00 | 17.00 | | #DIV/0! | |
| Float | | 0.00 | 0.00 | | #DIV/0! | |
| Fudge Factory | 192.50 | 158.34 | 34.16 | | 0.22 | |
| General - Admin | | 59.93 | -59.93 | | -1.00 | |
| General - Equipment | | 591.80 | -591.80 | | -1.00 | |
| General - Licences | | 241.90 | -241.90 | | -1.00 | |
| Inventory | | 297.12 | -297.12 | | -1.00 | |
| School | | 6,963.95 | -6,963.95 | | -1.00 | |
| School Uniform Shop | 6,705.51 | 5,084.08 | 1,621.43 | | 0.32 1876.69 stock, actual net approx 3497 | |
| Sold | | 251.24 | -251.24 | | -1.00 | |
| Square Fees | | 631.49 | -631.49 | | -1.00 Online 25p + 1.4%, tapped 1.75% | |
| Stikins | 50.04 | 0.00 | 50.04 | | #DIV/0! Name labels 30% commission | |
| Total | 25,498.41 | 26,085.50 | -587.09 | | 1,455.60 << bank balance | |



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| Number | Paid to | Tracker Amount | Date Paid | Amount Paid |
|-----------|----------------|----------------|------------|-------------|
| EXP-DJ031 | Daniel Jackson | 1428.15 | 10/23/2024 | 1428.15 |
| EXP-DJ032 | Jacqueline San | 438.08 | 9/11/2024 | 438.08 |
| EXP-DJ033 | Daniel Jackson | 778.06 | 12/21/2024 | 778.06 |
| EXP-DJ034 | Daniel Jackson | 876.81 | 8/13/2025 | 876.81 |
| EXP-ZB001 | Zoe Binks | 10.42 | 12/21/2024 | 10.42 |
| EXP-ZB002 | Holly Ellis | 22.24 | 12/20/2024 | 22.24 |
| EXP-ZB003 | Daniel Jackson | 264.65 | 12/23/2024 | 264.65 |
| EXP-ZB004 | Harriet Evans | 20.58 | 12/23/2024 | 20.58 |
| EXP-ZB005 | Daniel Jackson | 290.27 | 5/1/2025 | 290.27 |
| EXP-ZB006 | Zoe Binks | 34.71 | 5/1/2025 | 34.71 |
| EXP-ZB007 | Daniel Jackson | 170.04 | 8/13/2025 | 170.04 |
| EXP-ZB008 | Daniel Jackson | 842 | 7/9/2025 | 842 |
| EXP-ZB009 | Daniel Jackson | 977 | 7/10/2025 | 977 |

Bank balance + unpaid expenses = Santander + square
If there is a discrepancy, highlight all the expenses on expenses tab and compare to sum on performance tab., if these don't match., 1) check you have updated square fees, 2) compare individual categories, 3) it's likely that any remaining discrepancy is lost processing fees when refunds are made., note the discrepancy in red cell



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Friends of Valley End CoE School

31st August 2025

1148473

n/a

On accounts for the year ended

Charity no (if any)

Set out on pages

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 **31/08/2025**.

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").

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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:

04/02/2026

Jade Bojczuk

Name:

N/A

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

18 Granby Way, Wootton, Beds, MK43 9FP

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FRIENDS OF VALLEY END COE INFANT SCHOOL

England & Wales - Charity number 1148473

Accounts

FRIENDS OF VALLEY END COE INFANT SCHOOL
Year ending 31 August 2024

Charity Number 1148473

FRIENDS OF VALLEY END COE INFANT SCHOOL

TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDING 31 AUGUST 2024

Trustees' Report for the period ending 31 August 2024

The Trustees are pleased to present their report together with the accounts of Friends of Valley End COE Infant School, known as FOVE, (the charity), for the year ending 31 August 2024.

Objectives

Friends of Valley End COE School is a charity that aims to enhance the education of pupils at the school by:

1. Developing effective relationships between the staff, parents and others associated with the school
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Constitution

The constitution of the Charity was adopted on 28 March 2012 and was based on the model constitution for Parent Teacher Associations made available at that time by PTA-UK.

Reference and administrative details

Charity number: 1148473

Email: info@fove.org.uk

Contact address: Valley End C of E Infant School, Highams Lane, Chobham, GU24 8TB

The trustees at the date this report was approved are as follows:

Daniel Jackson (Chair)

Amanda Yardley (Secretary)

Zoe Binks (Treasurer)

Jacqueline San (Trustee)

Financial review

At a minimum, we aim to maintain a balance of £5,000 which covers an annual contribution to the school's administrative costs and our own annual PTA membership costs.

The Trustees review income and expenditure on a periodic basis and the level of expenditure is set to ensure that there will be adequate resources available to meet commitments made as they fall due.

Approved by the Trustees and signed on its behalf

Daniel Jackson

Trustee

8 June 2025

OFFICIAL



CHARITY COMMISSION
 FOR ENGLAND AND WALES

**Independent examiner's report on the
 accounts**

Section A Independent Examiner's Report

| | | | |
|---------------------------------------|---|----------------------------|---------|
| Report to the trustees | <small>Charity Name</small> Friends of Valley End CoE School | | |
| On accounts for the year ended | 31 st August 2024 | Charity no (if any) | 1148473 |
| Set out on pages | n/a | | |

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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:** 09/11/24

Name: Jade Bojczuk

Relevant professional qualification(s) or body (if any): N/A

Address: 18 Granby Way, Wootton, Beds, MK43 9FP

ACCOUNTS FOR THE 12 MONTHS TO 31 AUGUST 2024

RECEIPTS AND PAYMENTS ACCOUNT

| | Notes | 2024 £ | 2023 £ |
|---|-------|-------------------|------------------|
| Receipts | | | |
| Fundraising Activities | | 26,773.41 | 6,371 |
| Total Receipts | | 26,773.41 | 6,371 |
| Payments | | | |
| Donations to the school | | 21,848.66 | 7,840 |
| Cost of fundraising events and other expenditure | | 14,888.23 | 1,839 |
| Total Payments | | 36,736.89 | 9,679 |
| Receipts less payments | | (9,963.48) | (3,308) |
| Fund balances at 1 September (start of period) | | 12,003.83 | 15,311.83 |
| Fund balances at 31 August (end of period) | | 2,042.69 | 12,003.83 |

All the income for the year to 31 August 2024 and for the year 31 August 2023 was unrestricted

These accounts have been prepared on a cash basis. As the charity is not incorporated and has gross income of less than £250,000 it is not required to present accounts on an accruals basis

Approved by the board of trustees on 8 June 2025 and signed on its behalf

Daniel Jackson