

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
2. Engaging in activities or providing facilities of 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:

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

Charity Name
Friends of Valley End CoE School

On accounts for the year ended

31st August 2024

Charity no
(if any) 1148473

Set out on pages

n/a

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

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: 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