

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/carers 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 Boiczuk

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	36,736.89
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	

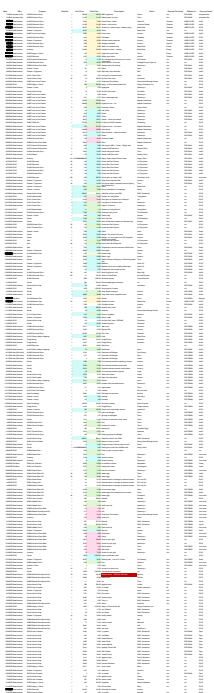
Total

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	



[illegible]

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



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

31st August 2025

1148473

n/a

On accounts for the year ended

Charity no (if any)

Set out on pages

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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

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.