

Friends of Vale School

England & Wales · Charity number 1149337

Details

Other names	FRIENDS OF THE VALE FIRST & MIDDLE SCHOOL, FRIENDS OF THE VALE SCHOOL
Status	Registered
Legal form	Other
Registered	2012-10-16
Register	View on the Charity Commission register

Contact

Address	Vale School 88 Vale Avenue Worthing BN14 0DB
Phone	07973567429
Email	friendsofvale@gmail.com
Website	www.vale.w-sussex.sch.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: Various fund raising activities for the benefit of children attending the Vale First and Middle School

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,688	£20,955	-	-
2024-07-31	£22,981	£17,176	-	-
2023-07-31	£25,427	£11,457	-	-
2022-07-31	£26,498	£16,194	-	-
2021-07-31	£4,441	£26,529	-	-
2020-07-31	£18,245	£7,533	-	-
2019-07-31	£25,889	£28,395	-	-

Trustees

Name	Role	Appointed
Neil Williams	Chair	2025-07-02
Elizabeth Bradford		2026-01-01
Emily louise Lipscombe		2025-07-02
Emma Gilbert		2026-01-01

Friends of Vale School

England & Wales - Charity number 1149337

Accounts

Friends of Vale School
Trustees' report and unaudited accounts
For the year ended 31 July 2025
Charity registration no. 1149337

Friends of Vale School

Legal and administrative information

Trustees

N A Williams
E Lipscombe
E Gilbert
E Bradford

Charity number

1149337

Principal address

Vale School
88 Vale Avenue
Worthing
West Sussex
BN14 0DB

Independent examiner

Ayres Bright Vickers Limited
Bishopstone
36 Crescent Road
Worthing
West Sussex
BN11 1RL

Friends of Vale School

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Friends of Vale School

Trustees' report

For the year ended 31 July 2025

The trustees present their report and accounts for the year ended 31 July 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed on 18 September 2012, as amended on 9 September 2019.

The trustees who served during the year were:

H Belton	(Resigned 31 December 2025)
A Goodman	(Resigned 2 July 2025)
C McAlley	(Resigned 2 July 2025)
M Cooke	(Resigned 2 July 2025)
K Lawson	(Resigned 2 July 2025)
H Wilson	(Resigned 30 September 2024)
N A Williams	(Appointed 2 July 2025)
S Phibbs-Moss	(Appointed 2 July 2025 and resigned 13 October 2025)
E Lipscombe	(Appointed 2 July 2025)
E Gilbert	(Appointed 1 January 2026)
E Bradford	(Appointed 1 January 2026)
M Cooper	(Resigned 31 December 2025)

Objectives and activities

The charity's objects are to advance the education of all the pupils in the school by:

- 1) developing effective relationships between the staff, parents and others associated with the school; and
- 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The trustees regularly review the charity's activities and keep in mind the Charity Commission's guidance on public benefit, ensuring that projects and services deliver meaningful improvements for the school community.

The trustees confirm that they have had full regard to the Charity Commission's public benefit guidance when exercising their powers and duties.

Achievements and performance

Over the past year, the charity has run a varied and successful programme of fundraising activities, bringing together pupils, parents and the wider school community.

Highlights include the Summer fair, cake sale and Halloween Disco fundraising events undertaken during the year.

Ongoing income was generated by the sale of water bottles, T-Shirt and preloved uniform sales, and the recycling of clothes, CDs and DVDs.

As in previous years, the charity also continued to provide a committed level of funding to the school spread across the academic year which the school uses to enhance curriculum delivery and the school library, enhancing both the quality of learning and the richness of the wider educational environment.

These achievements reflect the commitment of the trustees, parents and community to ensure that every child at the school benefits from opportunities and resources that go beyond what statutory funding alone can provide.

Friends of Vale School

Trustees' report (continued)

For the year ended 31 July 2025

Financial review

The charity raised funds from the various activities carried out and generated a gross income of £27,688. The charity spent £5,750 of its unrestricted funds on donations to the school for books, and tree planting and a further £1,659 in welcoming new pupils to the school by way of the provision of new starter books and supplies together with funding an Easter Egg hunt.

The unrestricted funds of the charity at the year end available for use towards future projects amounted to £48,347. The trustees consider the charity to be in sound financial position, with sufficient resources to meet its short-term commitments and to respond promptly to suitable funding opportunities for the benefit of the school. The financial position is reviewed regularly to ensure funds are used efficiently and effectively in line with the charity's objectives.

The trustees have also reviewed the level of cash reserves required by the charity and in their opinion the bulk of cash held should be applied to the development of the school as soon as an appropriate project arises. As the charity relies on income from fundraising activities, a minimum reserve is maintained to ensure that ongoing commitments to the school can be met. Furthermore, the trustees will only authorise expenditure if sufficient funds are available.

During the year, the charity did not hold funds in deficit, either during the financial period or at the balance sheet date. There are no uncertainties about the charity's ability to continue as a going concern.

On behalf of the board of trustees



N A Williams

Trustee

Dated: 18 APR 26

Friends of Vale School

Independent examiner's report to the Trustees of Friends of Vale School

I report on the accounts of the charity for the year ended 31 July 2025, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Dalglish FCCA
Ayres Bright Vickers Limited
Bishopstone
36 Crescent Road
Worthing
West Sussex
BN11 1RL

Dated: 22 APR 2026

Friends of Vale School

Statement of financial activities including income and expenditure account

For the year ended 31 July 2025

	Notes	2025 £	2024 £
<u>Incoming resources from generated funds</u>			
Fundraising activities	3	23,183	21,831
Donations received	2	4,505	1,150
Total incoming resources		27,688	22,981
<u>Resources expended</u>			
Costs of generating funds			
Cost of fundraising activities	3	11,594	8,829
Net incoming resources available		16,094	14,152
Charitable activities			
Grants to Vale School	4	7,409	7,547
Governance costs		1,952	800
Total resources expended		20,955	17,176
Net income for the year/ Net movement in funds		6,733	5,805
Fund balances at 1 August 2024		41,614	35,809
Fund balances at 31 July 2025		48,347	41,614

Friends of Vale School

Balance sheet

As at 31 July 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Stocks	7	350		-	
Cash at bank and in hand		48,897		42,214	
		<u>49,247</u>		<u>42,214</u>	
Creditors: amounts falling due within one year	8	(900)		(600)	
Total assets less current liabilities			<u>48,347</u>		<u>41,614</u>
Income funds					
Unrestricted funds			<u>48,347</u>		<u>41,614</u>
			<u>48,347</u>		<u>41,614</u>

The accounts were approved by the Trustees on 18 APR 26


.....
N A Williams
Trustee

Friends of Vale School

Notes to the accounts

For the year ended 31 July 2025

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Stock

Stock is valued at the lower of cost and net realisable value.

2 Donations received

	2025 £
Match Funding / Event Sponsor	4,505
Total Donations	4,505

3 Income and expenditure relating to fundraising activities, including sponsored event and match-funded donations

	Income	Expenditure	Match Funding / Event Sponsor	Net Receipts
	£	£	£	£
Cake Sales	2,169	(21)	-	2,148
Christmas Cards	359	-	-	359
Christmas Fair	2,894	(2,749)	-	145
Halloween Disco	3,636	(1,524)	-	2,112
Preloved Uniform Sales	652	(350)	-	302
Recycling	109	-	-	109
Summer Fair	12,926	(6,600)	4,505	10,831
Sunflower and Donut Sale	438	(350)	-	88
	<u>23,183</u>	<u>(11,594)</u>	<u>4,505</u>	<u>16,094</u>

Friends of Vale School

Notes to the accounts (continued)

For the year ended 31 July 2025

4 Grants to Vale School

	Payments £
School books	3,500
Trees	2,250
New starter books and supplies	910
Easter Eggs	749
	<u>7,409</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6 Employees

There were no employees during the year.

7 Stocks

The replacement cost of finished goods, comprising T-Shirts as at 31 July 2025 is estimated at £350 (31 July 2024 : £nil).

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	<u>900</u>	<u>600</u>

Friends of Vale School

England & Wales - Charity number 1149337

Accounts

Friends of Vale School

Trustees' report and unaudited accounts

For the year ended 31 July 2023

Charity registration no. 1149337

Friends of Vale School

Legal and administrative information

Trustees

C McAlley
M Cooke
K Lawson

Charity number

1149337

Principal address

Vale School
88 Vale Avenue
Worthing
West Sussex
BN14 0DB

Independent examiner

Ayres Bright Vickers Limited
Bishopstone
36 Crescent Road
Worthing
West Sussex
BN11 1RL

Friends of Vale School

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Friends of Vale School

Trustees' report

For the year ended 31 July 2023

The trustees present their report and accounts for the year ended 31 July 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed on 18 September 2012, as amended on 9 September 2019.

The trustees who served during the year were:

N Edey	(Resigned 3 October 2022)
E Griffiths	(Resigned 1 February 2024)
D Balkham	(Resigned 1 February 2024)
K Jefford	(Resigned 2 February 2024)
C Short	(Resigned 1 February 2024)
S Goodridge	(Resigned 2 February 2024)
T Williams	(Appointed 3 October 2022 and resigned 1 February 2024)
B Turner	(Appointed 3 October 2022 and resigned 1 February 2024)
N Campillos	(Appointed 3 October 2022 and resigned 1 February 2024)
H Gair	(Appointed 19 January 2023 and resigned 1 February 2024)
J Johnson	(Appointed 19 January 2023 and resigned 1 February 2024)
C Davenport	(Appointed 1 August 2022 and resigned 1 July 2024)
A Biswell	(Appointed 1 August 2022 and resigned 1 July 2024)
H Belton	(Appointed 1 February 2024 and resigned 31 December 2025)
A Goodman	(Appointed 1 February 2024 and resigned 2 July 2025)
M Cooper	(Appointed 1 February 2024 and resigned 31 December 2025)
C McAlley	(Appointed 9 February 2024)
M Cooke	(Appointed 9 February 2024)
K Lawson	(Appointed 8 March 2024)

Objectives and activities

The charity's objects are to advance the education of all the pupils in the school by:

- 1) developing effective relationships between the staff, parents and others associated with the school; and
- 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The trustees regularly review the charity's activities and keep in mind the Charity Commission's guidance on public benefit, ensuring that projects and services deliver meaningful improvements for the school community.

The trustees confirm that they have had full regard to the Charity Commission's public benefit guidance when exercising their powers and duties.

Achievements and performance

Over the past year, the charity has run a varied and successful programme of fundraising activities, bringing together pupils, parents and the wider school community.

Highlights include the Summer and Christmas fairs, cake sale and selling refreshments at the Inter-School Cross Country event and on various occasions during the year.

Ongoing income was generated by the sale of water bottles, T-Shirt and preloved uniform sales, and the recycling of clothes, CDs and DVDs.

Friends of Vale School

Trustees' report (continued)

For the year ended 31 July 2023

As in previous years, the charity also continued to provide a committed level of funding to the school spread across the academic year which the school uses to enhance curriculum delivery and the school library, enhancing both the quality of learning and the richness of the wider educational environment.

These achievements reflect the commitment of the trustees, parents and community to ensure that every child at the school benefits from opportunities and resources that go beyond what statutory funding alone can provide.

Financial review

The charity raised funds from the various activities carried out and generated a gross income of £27,232. The charity spent £2,000 of its unrestricted funds on donations to the school for books and a further £615 in welcoming new pupils to the school by way of hosting a teddy bear's picnic.

The unrestricted funds of the charity at the year end available for use towards future projects amounted to £35,809. The trustees consider the charity to be in sound financial position, with sufficient resources to meet its short-term commitments and to respond promptly to suitable funding opportunities for the benefit of the school. The financial position is reviewed regularly to ensure funds are used efficiently and effectively in line with the charity's objectives.

The trustees have also reviewed the level of cash reserves required by the charity and in their opinion the bulk of cash held should be applied to the development of the school as soon as an appropriate project arises. As the charity relies on income from fundraising activities, a minimum reserve is maintained to ensure that ongoing commitments to the school can be met. Furthermore, the trustees will only authorise expenditure if sufficient funds are available.

During the year, the charity did not hold funds in deficit, either during the financial period or at the balance sheet date. There are no uncertainties about the charity's ability to continue as a going concern.

On behalf of the board of trustees



.....
K Jefford

Trustee

Dated: 9/5/26

Friends of Vale School

Independent examiner's report to the Trustees of Friends of Vale School

I report on the accounts of the charity for the year ended 31 July 2023, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Dalglish FCCA
Ayres Bright Vickers Limited
Bishopstone
36 Crescent Road
Worthing
West Sussex
BN11 1RL

Dated: 12/05/2026

Friends of Vale School

Statement of financial activities including income and expenditure account

For the year ended 31 July 2023

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Fundraising activities	3	26,932	26,498
Donations received	2	300	-
Total incoming resources		27,232	26,498
<u>Resources expended</u>			
Costs of generating funds			
Cost of fundraising activities	3	12,227	8,210
Charitable activities			
Grants to Vale School	4	2,615	7,000
Assets purchased for charity use		-	984
Total charitable expenditure		2,615	7,984
Governance costs		478	-
Total resources expended		15,320	16,194
Net income for the year/ Net movement in funds		11,912	10,304
Fund balances at 1 August 2022		23,897	13,593
Fund balances at 31 July 2023		35,809	23,897

Friends of Vale School

Balance sheet

As at 31 July 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	7	100		-	
Cash at bank and in hand		37,396		23,897	
		<u>37,496</u>		<u>23,897</u>	
Creditors: amounts falling due within one year	8	<u>(1,687)</u>		<u>-</u>	
Total assets less current liabilities			<u>35,809</u>		<u>23,897</u>
Income funds					
Unrestricted funds			<u>35,809</u>		<u>23,897</u>
			<u>35,809</u>		<u>23,897</u>

The accounts were approved by the Trustees on 9/5/20


.....
K Jefford
Trustee

Friends of Vale School

Notes to the accounts

For the year ended 31 July 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Donations received

	2023 £
Match Funding / Event Sponsor	300
Total Donations	300

3 Income and expenditure relating to fundraising activities, including sponsored event and match - funded donations

	Income £	Expenditure £	Match Funding / Event Sponsor £	Net Receipts £
Cake Sales	1,022	(260)	-	762
Christmas Cards	152	-	-	152
Christmas Fair	5,960	(2,573)	200	3,587
Cross Country Refreshments	1,518	(363)	-	1,155
Ice Cream	312	-	-	312
Preloved Uniform Sales	762	-	-	762
Recycling	219	-	-	219
Shed Stock	56	-	-	56
Spring Disco	3,058	(780)	-	2,278
Summer Fair	13,873	(8,251)	100	5,722
	26,932	(12,227)	300	15,005

Friends of Vale School

Notes to the accounts (continued)

For the year ended 31 July 2023

4 Grants to Vale School

	Payments £
School books donation	2,000
KS1 Teddy Bears' Picnic	615
	<u>2,615</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6 Employees

There were no employees during the year.

7 Debtors

	2023 £	2022 £
Other debtors	100	-
	<u>100</u>	<u>-</u>

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,387	-
Accruals	300	-
	<u>1,687</u>	<u>-</u>

Friends of Vale School

England & Wales - Charity number 1149337

Accounts

Charity Registration No.1149337

FRIENDS OF THE VALE SCHOOL
UNAUDITED TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

FRIENDS OF THE VALE SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Nicola Edey Emily Griffiths Darren Balkham Kathryn Jefford Charlotte Short Sarah Goodridge Tiffany Williams Bethany Turner Natalia Campillos Helen Gair Jill Johnson	Appointed 3 October 2022 Appointed 3 October 2022 Appointed 3 October 2022 Appointed 19 January 2023 Appointed 19 January 2023
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Charity number 1149337

Principal address Vale School
Vale Avenue
Worthing
West Sussex
BN14 0DB

Independent examiner Mr Charles Eve FCA

FRIENDS OF THE VALE SCHOOL

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FRIENDS OF THE VALE SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report and accounts for the year ended 31 July 2022

Objectives and activities

The purpose of the charity is to advance the education of all the pupils in 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.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities they should take.

Achievement and performance

The charity had another successful year of events which included a Christmas fair, cake sale and summer fair. The charity also sold refreshments at the Inter School Cross Country event and on various occasions during the year.

Ongoing income was generated by the sale of water bottles, T-shirt and pre-loved uniform sales, and recycling of clothes, CDs and DVDs.

Financial review

The charity raised funds from the various activities carried out and generated a gross income of £26,498. The charity then spent £7,000 of its unrestricted funds in donations to the school for the purchase of books.

The unrestricted funds of the charity at the year end to use for future projects totalled £23,897. This level of funds is expected to reduce over the coming years as the charity is expected to donate to the school for some larger projects.

Plans for the future

The charity has been asked to assist the school with the refurbishment of a library corner and the redevelopment of the quiet garden area with some new equipment.

Structure, governance and management.

Friends of the Vale School is registered with the Charity Commission as required by the Charities Act 2011.

The trustees are appointed by the board of trustees. It is intended that the trustees will serve a term of 1 year and will reconsider their position at the end of each term. The trustees will meet at least 4 times a year. New trustees receive a copy of the constitution and training is undertaken where considered appropriate.

The trustees have assessed the major risks to which the charity is exposed and due to the nature of its activities do not believe that there are any.

FRIENDS OF THE VALE SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2022

The trustees who served during the year were:

N Edey	
E Griffiths	
Kathryn Jefford	
Darren Balkham	
Charlotte Short	
Sarah Goodridge	
Tina Winterhalder	Resigned 3 October 2022
Natalia Campillos	Appointed 3 October 2022
Tiffany Williams	Appointed 3 October 2022
Bethany Turner	Appointed 3 October 2022
Helen Gair	Appointed 19 January 2023
Jill Johnson	Appointed 19 January 2023

The trustees' report was approved by the Board of Trustees on 3 October 2022.

N Edey
Trustee

FRIENDS OF THE VALE SCHOOL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE FRIENDS OF THE VALE SCHOOL

I report to the charity trustees on my examination of the accounts of the Friends of the Vale School (the charity) for the year ended 31 July 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
- (2) the accounts do not accord with those records.

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



.....

Charles Eve FCA

Dated: 21 May 2023

FRIENDS OF THE VALE SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

	Notes	Restricted £	Unrestricted funds £	2022 £	2021 £
Receipts					
Fundraising events		-	24,510	24,510	3,439
Activities for generating funds		-	1,988	1,988	1,002
Total receipts		-	26,498	26,498	4,441
Payments					
Cost of fundraising		-	7,336	7,336	1,529
Donations paid		-	7,000	7,000	25,000
Asset and investment purchases, etc					
Stock purchased		-	874	874	-
Assets purchased for charity use		-	984	984	-
Total payments		-	16,194	16,194	26,529
Net of receipts/(payments)		-	10,304	10,304	(22,088)
Transfer between funds		-	-	-	
Cash funds last year end			13,593	13,593	35,681
Cash funds this year end		-	23,897	23,897	13,593

FRIENDS OF THE VALE SCHOOL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2022

	Notes	Restricted £	Unrestricted £	2022 £	2021 £
Cash funds					
Cash		-	374	374	153
Bank accounts		-	23,523	23,523	13,440
Total cash funds		-	23,897	23,897	13,593
<hr/>					
Assets retained for the charity's own use					
Stock re resale		874		874	
Fixed assets		984		984	
		1,858	-	1,858	-

The accounts were approved by the Trustees on ... 3 October 2022

.....
N Edey

FRIENDS OF THE VALE SCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

1 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.
