

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	Appointed 3 October 2022
	Bethany Turner	Appointed 3 October 2022
	Natalia Campillos	Appointed 3 October 2022
	Helen Gair	Appointed 19 January 2023
	Jill Johnson	Appointed 19 January 2023

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

CONTENTS

	Page
Trustees' report	1 to 2
Independent examiner's report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6

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



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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
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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

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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.
