



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Friends of Sherwell Valley

Period start date 7/4/2024 **To** 4/4/2025 **Period end date**

Charity name: Friends of Sherwell Valley

Charity registration number: 1184346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charitable purpose of Friends of Sherwell Valley Primary School, is</p> <p>Developing effective relationships between the staff, parents and others associated with the school</p> <p>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Funding educational programs, extracurricular activities, and initiatives that supplement the school curriculum.2. Providing financial assistance for the acquisition of educational resources, equipment, and facilities to enhance the learning environment.3. Organising events and activities that promote community engagement, collaboration, and support for Sherwell Valley Primary School.4. Helping families facing financial hardship, ensuring that all students have equal access to educational opportunities.5. Collaborating with school authorities, teachers, and parents to identify and address specific needs that contribute to the overall well-being of the students.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit when reviewing the Charity's aims and objectives and in planning future activities. The Trustees are satisfied that the Charity's activities detailed in this report are for the public benefit.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>FOSV's main achievements centre on developing sustainable funding and high-impact events. FOSV have successfully established Sherbucks (a consistent revenue-generating community cafe) and organised major fundraisers like the annual Fireworks Event and a Circus. Funds raised have directly led to tangible improvements, including the refurbishment of library furniture, and the financial support of operating new school minibus. FOSV also consistently runs smaller engagement activities (discos, seasonal fairs) and provides student recognition (Year 6 Leavers Books).</p> <p>The charity's work provides a richer learning environment (improved library), increased opportunities (funding for the minibus expands access to trips/sporting events), and enhanced well-being (community events and transition support via Leavers Books).</p> <p>FOSV acts as a vital agent for community cohesion. Initiatives like Sherbucks and the major public events strengthen local bonds, promote active civic participation, and enhance the overall social environment of the neighbourhood.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	FOSV successfully executed its strategic objective to utilise raised funds throughout the year. We had more revenue than expenditure by £240.25.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Year-End Cash Balance remains significantly above the maximum limit preferred by the charity (£5,000.00). The Committee will assign towards specific, approved projects or significant one-time capital expenditures to be executed early in the forthcoming financial year. This measure is necessary to adjust the cash balance toward the £5,000.00 target.
Amount of reserves held	Para 1.22	£9,904.81
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution for Parent Teacher associations in England and Wales
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected annually by the members at the Annual General Meeting (AGM)

Reference and Administrative details

Charity name	FRIENDS OF SHERWELL VALLEY
Other name the charity uses	FOSV
Registered charity number	1184346
Charity's principal address	SHERWELL VALLEY PRIMARY SCHOOL HAWKINS AVE TORQUAY TQ26ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Zapple	Chair		
2	Kate Sharp	Treasurer		
3	Kimberley TomKow	Secretary		
4				
5				
6				
7				
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12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

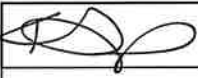
Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KATE SHARP	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	1/11/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of Sherwell Valley	

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	07/04/2024		04/04/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
event income	24,240	-	-	24,240	-
sales	6,373	-	-	6,373	-
donations	616	-	-	616	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,229	-	-	31,229	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,229	-	-	31,229	-
A3 Payments					
Expenditure	23,776	-	-	23,776	-
donations to school	11,902	-	-	11,902	-
donation to charities	572	-	-	572	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,250	-	-	36,250	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,250	-	-	36,250	-
Net of receipts/(payments)	- 5,021	-	-	- 5,021	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,021	-	-	- 5,021	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank funds	9,905	-	-
		-	-	-
		-	-	-
	Total cash funds	9,905	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kate Sharp	05/07/2025	

Independent examiner's report to the trustees of Friends of Sherwell Valley

I report to the trustees on my examination of the accounts of the Friends of Sherwell Valley (the Trust) for the year ended 6 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 accounts to be reached.

Signed: 

Name: Ethan Whaley

Relevant professional qualification or membership of professional bodies: Fellow of the Association of Certified Chartered Accountants (FCCA)

Address: 34 Camomile Way, Newton Abbot, Devon, TQ12 1US

Date: 15 December 2025