



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/2024** Period start date To **31/7/2025**
Period end date

Charity name: Friends of Valley

Charity registration number: 509323

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are specifically for the benefit of Valley School, Whitehaven Road, Bramhall, Stockport, SK7 1NL. Its purposes are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for the school that are not normally provided by the Local Education Authority (L.E.A.). Additionally, the Association aims to foster more extended relationships between the staff, parents, and others associated with the school, and to engage in activities which support the school and advance the education of the children attending it. The Association strictly operates as a non-political body.
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	To achieve its inner purposes for the public benefit, the Association coordinates activities that foster relationships between staff, parents, and the local community, while actively supporting the school environment. Members focus on identifying and helping to provide school facilities and educational tools that fall outside normal L.E.A. funding. All members are bound to ensure that any funds raised are utilised directly for the benefit of the school and its pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The trustees have had careful regard to the guidance issued by the Charity Commission on public benefit when planning and overseeing the charity's activities for the year, ensuring all efforts directly advance the education and welfare of the pupils at Valley School.

benefit		
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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	Throughout the reporting period, the Association maintained its organizational structure to successfully support Valley School. The committee met at the school to safely plan, govern, and deploy resources. Through these efforts, the Association successfully fostered stronger relationships between parents and school staff and ensured all raised funds were responsibly allocated toward advancing the education of the children.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's financial position is strong, with a healthy cash reserve and significant</p> <p>restricted funds for future projects.</p> <ul style="list-style-type: none"> • The majority of income was driven by a
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		<p>legacy donation, with additional support from fundraising and grants.</p> <ul style="list-style-type: none"> • Expenditure focused on direct charitable activities, with prudent management of fundraising and administrative costs. • Restricted funds are well-managed and dedicated to specific projects, ensuring transparency and accountability.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A No formal reserves policy.
Amount of reserves held	Para 1.22	-
Reasons for holding zero reserves	Para 1.22	Charity operates on a small scale with limited unrestricted funds, and all available income is applied directly to ongoing charitable activities and essential operating costs.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association / Parent Teacher Association (PTA).
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	All members of the Association are eligible for election to any office within the Committee. The committee structure formally consists of the Head of the School (serving as President), a Chairman, a Treasurer, a Secretary, and general Committee Members. Casual vacancies throughout the year can be filled by co-option. If a staff member holding an office resigns or departs from the school, the remaining school staff are constitutionally entitled to appoint a successor. Parents without children currently at the school can continue as members but are restricted from holding a committee office.

Reference and Administrative details

Charity name	Friends of Valley Association
Other name the charity uses	Friends of Valley Association PTA/PTFA
Registered charity number	509323
Charity's principal address	Valley School Whitehaven Road Bramhall Stockport SK7 1EN

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	Laura Spindlove	Co Treasurer		
	2	Nicola Rawcliffe	Co Treasurer		
	3	Stella Parkin	Chair		
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)		
	Position (eg Secretary, Chair, etc)		
	Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Valley

509323

Receipts and payments accounts

CC16a

For the period
from

1 August 2024

To

31 July 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					
Voluntary receipts	21,336	4,908	-	26,244	4,155
Activities for generating funds	2,827	-	-	2,827	1,610
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,163	4,908	-	29,071	5,765
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,163	4,908	-	29,071	5,765

A3 Payments

Costs of charitable activities	2,933	1,500	-	4,433	2,769
Fundraising costs	162	-	-	162	258
Costs of generating voluntary receipts	149	-	-	149	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,244	1,500	-	4,744	3,027
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	3,244	1,500	-	4,744	3,027
Net of receipts/(payments)	20,919	3,408	-	24,327	2,738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	6,338
Cash funds this year end	20,919	3,408	-	24,327	9,076

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	Cash	28,256	5,147	-
		-	-	-
		-	-	-
	Total cash funds	28,256	5,147	-
		Agreement Error	Agreement Error	OK
		Unrestricted funds	Restricted funds	Endowment funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Laura Spindlove	Laura Spindlove	



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 SCHOOL

On accounts for the year ended

31st July 2025

Charity no (if any)

509323

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27-5-26

Name:

KEITH ERIC BORTON

Relevant professional qualification(s) or body (if any):

NIA

Address:

46 CARLTON ROAD
SALE, MANCHESTER
M33 6PE

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.