



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2023		31	08	2024

## Section A Reference and administration details

Charity name

Friends of OLC

Other names charity is known by

Registered charity number (if any) 1106974

Our Lady of Compassion

Kineton Green Road

Solihull

Postcode

B92 7EG

### 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	Julie Payne	Chair	01/11/2023 onwards	
2	Laura Smithers	Secretary	07/03/2024 to 31/08/2024	
3	Sian Fennelly	Treasurer	01/11/2023 onwards	
4	Siobhan Fennell	Trustee		
5	Emma Clark	Trustee	01/11/2023	
6	Madeleine Chaplin	Trustee	01/11/2023	
7	Oliver Mablesen	Trustee	01/11/2023	
8	Gabrielle Clare Monington	Trustee		
9	Emma Hornsey	Trustee		
10	Catherine Corrigan	Chair/Treasurer	01/09/2023 to 31/12/2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- To advance the education of the pupils in the school in particular by;
1. Developing effective relationships between staff, parents and other associated with the school.
  2. Engaging in activities or providing facilities or equipment which supports the school and advances the education of the pupils.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In the past year, our charity has engaged in a variety of activities aimed at supporting the school community and fostering a spirit of togetherness.

1. Events: We successfully organized multiple events including school fairs, discos, and movie nights, which were well-attended and provided enjoyable experiences for both children and parents.
2. Uniform Sales: We conducted uniform sales that helped families save on essentials while promoting sustainability within the community.
3. Clothing Collection: Our team collected and sorted clothing donations, ensuring that items were redistributed to those in need, thus contributing to a more equitable environment.
4. Raffles: We held exciting raffles throughout the year which helped raise funds for various school initiatives and provided fun prizes for participants.
5. Volunteering: Our dedicated volunteers played a crucial role in school trips, assisting teachers and ensuring that children had safe and enjoyable experiences.
6. Refreshments: At various school events, we provided refreshments for parents, enabling a comfortable and welcoming atmosphere.

These collective efforts have strengthened our community bonds and supported our school's activities, laying the groundwork for even more initiatives in the upcoming year.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We funded the following;

- New playground markings to enhance children's learning through playtime activities.
- Christmas Gift for each child in December.
- Easter Egg for each child at Easter.
- Leavers gift for those children in Year 6 in August.
- Donation to the children's Leavers party.

Began saving funds for a new Computer Suite for the school, including computer stations and desktops, enough for a class of 30.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We do not have a reserves policy.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

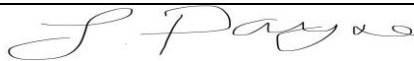
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	S.Fennelly	
<b>Full name(s)</b>	Sian Fennelly	Julie Payne
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	25 June 2025	

Incoming		
Date	Description	Amount
01/09/2023	Opening balance at bank	8223.82
05/09/2023	School Lottery deposit	66.50
19/09/2023	School Lottery deposit	10.20
29/09/2023	Emma Hornsey Uniform sale	15.00
03/10/2023	School Lottery deposit	54.40
16/10/2023	Julia Payne Uniform sale	15.00
17/10/2023	School Lottery deposit	10.20
18/10/2023	Charities Trust donation	152.00
03/11/2023	Centrick Management donation - Sports Kit	948.00
08/11/2023	School Lottery deposit	65.60
15/11/2023	SUMUP Payments - Parents Eve	2.96
16/11/2023	SUMUP Payments - Parents Eve	50.67
17/11/2023	SUMUP Payments - Parents Eve	21.61
29/11/2023	Stripe Payments - Disco Tickets JP	7.19
01/12/2023	Friary Christmas Market Income - 500210	26.75
01/12/2023	Stickins Label Planet Commision - 500211	39.35
04/12/2023	Nativity Tea & Coffee - 500212	65.06
04/12/2023	Christmas Fayre Takings - 500214	7355.93
04/12/2023	SUMUP Payments - Christmas Fayre	332.46
05/12/2023	School Lottery	51.20
18/12/2023	FS1 Nativity Tea & Coffee - 500215	64.70
18/12/2023	Various Events - 500216	776.52
29/12/2023	Centrica Management - Sumemr Fayre Matched Funding	500.00
04/01/2024	School Lottery	54.00
09/01/2024	School Lottery	10.20
23/01/2024	Stripe Payments - School Disco	7.44
24/01/2024	Stripe Payments - School Disco	3.62
25/01/2024	Stripe Payments - School Disco	25.94
26/01/2024	Stripe Payments - School Disco	3.62
30/01/2024	School Lottery	9.90
01/02/2024	Stripe Payments - School Disco	40.62
02/02/2024	Stripe Payments - School Disco	70.18
05/02/2024	Stripe Payments - School Disco	151.25
06/02/2024	Stripe Payments - School Disco	10.87
07/02/2024	School Lottery	77.10
07/02/2024	Stripe Payments - School Disco	33.58

08/02/2024	Stripe Payments - School Disco	14.54
09/02/2024	Stripe Payments - School Disco	3.62
12/02/2024	Stripe Payments - School Disco	22.53
12/02/2024	Stripe Payments - School Disco	7.24
13/02/2024	Stripe Payments - School Disco	14.88
14/02/2024	Stripe Payments - School Disco	44.04
15/02/2024	Stripe Payments - School Disco	68.98
16/02/2024	Stripe Payments - School Disco	62.75
19/02/2024	Stripe Payments - School Disco	22.12
19/02/2024	Stripe Payments - School Disco	54.36
26/02/2024	SUMUP Disco Tuck Payments	46.20
28/02/2024	Stripe Payments - Easter Raffle	5.85
29/02/2024	Stripe Payments - School Disco	3.62
01/03/2024	Disco Float Return - 500217	400.00
01/03/2024	Disco Income - 500218	795.91
04/03/2024	Stripe Payments - Easter Raffle	60.04
04/03/2024	Stripe Payments - Easter Raffle	14.65
05/03/2024	School Lottery	54.00
05/03/2024	Stripe Payments - Easter Raffle	6.63
08/03/2024	Stripe Payments - Easter Raffle	26.01
11/03/2024	Stripe Payments - Easter Raffle	7.80
11/03/2024	Stripe Payments - Easter Raffle	2.53
11/03/2024	SumUp	12.00
12/03/2024	Stripe Payments - Easter Raffle	47.17
13/03/2024	Stripe Payments - Easter Raffle	34.32
14/03/2024	Stripe Payments - Easter Raffle	6.63
14/03/2024	SumUp - Parents Eve Refreshments Mar 24	47.15
15/03/2024	Stripe Payments - Easter Raffle	6.63
15/03/2024	SumUp - Parents Eve Refreshments Mar 24	33.94
18/03/2024	Stripe Payments - Easter Raffle	33.93
19/03/2024	Stripe Payments - Easter Raffle	79.92
20/03/2024	Stripe Payments - Easter Raffle	13.49
21/03/2024	Stripe Payments - Easter Raffle	26.90
22/03/2024	Stripe Payments - Easter Raffle	163.15
22/03/2024	Mothers Day Teas & Coffees - 500219	33.00
25/03/2024	Stripe Payments - Easter Raffle	33.33
25/03/2024	Stripe Payments - Easter Raffle	67.46
25/03/2024	Stripe Payments - Easter Raffle	6.63
25/03/2024	SumUp - Easter Raffle Refreshments	80.87
26/03/2024	Stripe Payments - Easter Raffle	29.03
27/03/2024	Stripe Payments - Easter Raffle	26.70
28/03/2024	Stripe Payments - Easter Raffle	192.52
28/03/2024	Easter Raffle Refreshments - 500222	186.69

28/03/2024	Book Fair - 500220	204.50
28/03/2024	Parents Eve Refreshments - 500221	146.00
02/04/2024	Stripe Payments - Easter Raffle	44.82
04/04/2024	School Lottery	54.40
12/04/2024	Stripe Payments - Matilda Film Night	120.04
17/04/2024	Matched Funding - Feb Disco	500.00
17/04/2024	Stripe Payments - Matilda Film Night	23.50
18/04/2024	Stripe Payments - Matilda Film Night	42.50
23/04/2024	School Lottery	10.20
23/04/2024	Stripe Payments - Matilda Film Night	39.55
24/04/2024	Stripe Payments - Matilda Film Night	9.50
25/04/2024	Stripe Payments - Matilda Film Night	137.00
26/04/2024	Stripe Payments - Matilda Film Night	39.50
29/04/2024	Stripe Payments - Matilda Film Night	33.00
29/04/2024	Sumup Payments - Tuck Movie Night	79.55
30/04/2024	Stripe Payments - Matilda Film Night	39.46
01/05/2024	Stripe Payments	57.54
02/05/2024	Stripe Payments	70.07
03/05/2024	Stripe Payments	20.00
07/05/2024	Stripe Payments	30.00
08/05/2024	School Lottery	68.00
10/05/2024	Stripe Payments	70.00
13/05/2024	Sumup Payments	36.37
16/05/2024	Stripe Payments	10.00
16/05/2024	Movie Night Takings - 500223	136.00
16/05/2024	Ice Lolly Sale 10 May 24	316.90
20/05/2024	Sumup Payments	26.54
21/05/2024	Y3 Holy Communion Donation	136.66
28/05/2024	Sumup Payments	18.68
29/05/2024	School Lottery	10.20
04/06/2024	School Lottery	52.80
07/06/2024	Stripe Payments	20.78
10/06/2024	Stripe Payments	30.00
13/06/2024	School Lottery	5.83
14/06/2024	Ice Lolly Sale 17/05/24	239.22
14/06/2024	Ice Lolly Sale 24/05/24	127.80
17/06/2024	Summer Fayre Takings inc Float Return	5285.00
17/06/2024	Summer Fayre Takings inc Float Return	400.00
17/06/2024	Summer Fayre Takings inc Float Return	400.00
17/06/2024	Summer Fayre Takings inc Float Return	159.00
17/06/2024	Summer Fayre Takings inc Float Return	188.82



17/06/2024	Summer Fayre Takings inc Float Return	123.50
17/06/2024	Sumup - Summer Fayre	191.63
20/06/2024	Stripe Payments	10.03
21/06/2024	Money Return - No Bouncy Castle @ Summer Fayre	91.00
21/06/2024	School Raffle - Sumemr Fayre	824.30
25/06/2024	School Lottery	9.60
27/06/2024	Stripe Payments	55.00
28/06/2024	Stripe Payments	20.00
28/06/2024	Sumup	53.52
01/07/2024	Stripe Payments	5.00
01/07/2024	Sumup Payments - Sports Day	49.15
01/07/2024	Deposit - Quiz Night & Sports Day	720.00
02/07/2024	School Lottery	52.00
02/07/2024	Stripe Payments	30.00
03/07/2024	Stripe Payments	15.00
08/07/2024	Sumup Payments	13.76
11/07/2024	Sumup Payments	4.92
22/07/2024	Deposit	269.43
06/08/2024	School Lottery	65.60

34296.37

Money taken less starting bank balance

26072.55

Balance in bank (calculated from above cash book)

13622.28

Charity Commission returns	Recipted
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year 11-12	23000.00
year 12-13	22000.00
year 13-14	20000.00
year 14-15	20000.00
year 15-16	11000.00
year 16-17	22000.00
year 17-18	22340.00
Year 18-19	24916.00
Year 19-20	28377.00
Year 20-21	16414.97
Year 21-22	9242.36
Year 22-23	
Year 23-24	26072.55

Code	Date
	19/09/2023
Lottery	19/09/2023
Lottery	
Uniform	03/10/2023
	03/10/2023
Lottery	03/10/2023
Uniform	25/10/2023
Lottery	25/10/2023
Donation	25/10/2023
Donation	22/11/2023
Lottery	22/11/2023
SUMUP	
SUMUP	01/12/2023
SUMUP	
	02/01/2024
Deposit	19/01/2024
Deposit	19/01/2024
Deposit	19/01/2024
Deposit	19/01/2024
	19/01/2024
Lottery	19/01/2024
	19/01/2024
	19/01/2024
Donation	19/01/2024
Lottery	01/02/2024
Lottery	19/02/2024
	19/02/2024
	20/02/2024
	21/02/2024
	22/02/2024
	22/02/2024
	23/02/2024
	26/02/2024
	08/03/2024
	08/03/2024
	08/03/2024
	08/03/2024

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22000
23000
14000
17000
20000
18000
17329
31914
19292
16040.13
7793.53
20674.09

### Outgoing

Description	Amount
Lottery License J Hunt	20.00
Catherine Corrigan End of term gifts ex committee members	25.00
OLC donation to the outdoor benches	1,440.00
Emma Hornsey Christmas Lottery Tickets	82.00
Kerry Skidmore FS1/ FS2 & KS1 books	120.00
Julia Payne extra sweets for Sweet sale	28.05
Siobhan Fennell gifts	49.98
Tea and coffee J Hunt	4.50
Donation to OLC for Sports Kit	948.00
Julia Payne Parents Eve Refreshments	42.35
Christmas Fayre Floats	1,220.00
Parentkind PTA Subscription	153.00
Siobhan F - Santa Visit Selection Boxes	153.42
Schoolastic Cash Payment - Parents Eve Book Fair Nov 23	195.00
Clair N - Chrsitmas Fayre Tattoos/Face Paint	46.96
Paul G - Christmas Fayre Bar Expenses	84.84
Madeleine C - Christmas Fayre Crafts	7.99
Sian F - Sanat Visit Haribo Boxes/Milk Nativity	22.65
Emma H - Christmas Fayre Expenses/Tuck Parents Eve Nov23/Yvoices	440.69
Olton Friary - Christmas Fayre Split	2,922.77
Jodie H - Bottle Stall Raffle Tix/Tuck Parents Eve Nov 23	25.10
Donation to OLC - Playground Markings	5,000.00
Emma H - Easter Eggs	216.00
Newlia Events - Garden Games Summer Fayre/50 Birthday	50.00
Farmfoods - Disco Tuck	136.60
Iceland - Disco Tuck	154.40
Jules P - Disco Face Paints/Tattoos/Glow Accessories	103.49
Jodie H - Leaver Party Donation	250.00
Disco Floats	400.00
B&M -	13.75
Gabby M - Cushions/Puppets EYFS	31.75
Sian F - Allergy Easter Eggs	20.93
Oliver M - UV Light Disco	23.99
Jules - Iceland Tuck	47.50



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[illegible]





■ Receipt group

[illegible]

[illegible]

[illegible]

[illegible]





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Friends of OLC

On accounts for the year  
ended

2023/24

Charity no  
(if any)

1106974

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

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 (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.

Signed:

Date:

28.06.2025

Name:

Helen Jones

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

Solicitor

Address:

23 St Bernards Road, Solihull B92 7AU

**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.**

I note that whilst the records provided to me were generally very good, there were a few items where corresponding receipts were not available to examine. Following enquiries of the Chair, I understand that these items were purchased prior to the involvement of the majority of the current committee. I am satisfied that the amounts involved are de minimis and that steps have been taken by the Treasurer to ensure that full records are kept, along with supporting documentation, for all receipts and payments.