

THE FRIENDS OF OUR LADY OF VICTORIES

England & Wales · Charity number 1120039

Details

Status Registered

Legal form Other

Registered 2007-07-12

Register [View on the Charity Commission register](#)

Contact

Address 1 Clarendon Drive
London
SW15 1AW

Phone 02087887957

Email folvcomm@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF OUR LADY OF VICTORIES SCHOOL (HEREINAFTER CALLED THE "SCHOOL") BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION, INCLUDING RELIGIOUS EDUCATION, NOT OTHERWISE PROVIDED BY THE LONDON BOROUGH OF WANDSWORTH.

Activities: Fund Raising Activities for Roman Catholic Primary School

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON BOROUGH WANDSWORTH
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,790	£29,231	-	-
2024-08-31	£46,589	£60,256	-	-
2023-08-31	£61,805	£57,950	-	-
2022-08-31	£48,934	£42,770	-	-
2021-08-31	£43,824	£64,099	-	-

Trustees

Name	Role	Appointed
Naomi Joy Crowley	Chair	2024-09-24
Adele Hollywood		2024-09-24
Karolina Woronowska		2024-09-24
Lorna Peacock Powell		2024-09-24
Matthew Hope		2024-09-24
Sabrina Olizar-Smoke		2024-09-24

THE FRIENDS OF OUR LADY OF VICTORIES

England & Wales - Charity number 1120039

Accounts

THE FRIENDS OF OUR LADY OF VICTORIES

ANNUAL GENERAL MEETING – 22 SEPTEMBER 2025



Present:

- Naomi Crowley (Chair)
- Adele Hollywood (Trustee)
- Matt Hope (Trustee)
- Sabrina Olizar-Smoke (Secretary)
- Lorna Powell-Peacock (Trustee)
- Karolina Woronowska (Treasurer)
- Members of FOLV and elected class representatives from years R-Y6 present

• **Welcome from FOLV Chair on behalf of the Committee**

• Naomi Crowley welcomed the members present for the AGM and explained the role of FOLV as a charity whose aim is to enrich the lives of every child at the school, through fundraising and building a social community. The members were thanked for their support and contribution to a successful year for FOLV with new events widely attended and enjoyed, and a positive result for the school financially with a total of £40,414 raised. The school leadership team, Governors, and both teaching and support staff were thanked for their continued and motivated efforts and work for the children attending OLV.

• The trustees were present and their posts reaffirmed by the members, each incumbent committee member will remain in their current post (per above) for the academic year 2025/2026.

• It was noted that this year is the second year of service for the current committee. It would be usual for a new committee to be elected every two years, and the Chair alerted the attending members to this, explaining the requirement for a minimum of three new trustees to replace the existing committee for a period of two years, the intention being that a new committee will be formally elected during the 2026 AGM once resignations of the incumbents have been accepted. The current committee invited any interested parties to petition them for information as to the nature of the role.

• Members reminded that FOLV reps and committee represent FOLV and not the school directly.

• **Treasurer's report (2024-25) and Summary of Accounts**

• Matt Hope presented the financial report prepared by Karolina Woronowska to the members for approval. The accounts were approved.

- **Income**

- FOLV raised £41,414 in the 2024-2025 school year. Demonstrably an impressive effort by the FOLV community.
- **49.7% (£20,126)** of FOLV revenue came from member donations, employer matching and gift aid. This is down **£7,396** from **£27,522** in 2023-24 academic year, when it was 65% of FOLVs revenue. This is a **26.9% decrease** from the previous year.
- It was noted that **gift aid donations are significantly down from previous years**. It was however noted that Gift Aid is balanced by HMRC a year in arrears so this may balance in the next financial year, it will remain to be seen if there is better use of Gift Aid or not but in any event completing the available Gift Aid form was encouraged.
- **39% (£15,829)** of FOLV revenue was raised via fundraising events in 2024-25. Event fundraising grew by just over **50% (£5,331)** compared with the previous year. This is in part due to the addition of new events. The committee strove to include a variety of events to be more inclusive to all, and the increase in funds raised demonstrates the positivity with which these events were received, and a broader reach across the FOLV community was achieved.
 - The silent auction remains the most profitable event (**£6,018 raised last year**)
 - Other profitable events included the Dance-a-thon (**£3,278**), Secret Room (**£1,565**), Summer Fair (**£1,183**), Art Exhibition (**£1,175**), Movie night (**£1,174**), and Bingo Night (**£1,173**).
 - **5.8% (£2,352)** was raised via Christmas Cards and Christmas goods (mugs, calendars, bags).
 - **4.7% (£1,911)** was raised through cake and second-hand uniform sales.
 - The remaining amount (**>1%**) was raised through Easy Fundraising and one-off event donations, such as a Mum's Book Club and a Dad's Poker Night, and a small profit raised by the Summer Party for members .

- **Expenditure**

- In 2024-25 accounting year, FOLV disbursed **£28,853** to the school. This funded books, subscriptions (e.g. maths and science) classroom resources, carpets, IT upgrade and transport costs. Over the course of the year, there was a net £11,561 increase in funds. Due to a financial systems migration, some £20,381.68 in additional funds have been spent/allocated for spending on items approved by FOLV including inter alia the aforementioned but these will show up on the accounts for the 2025/2026 accounting year.
- FOLV continue to gift the year 6 children £100 towards their party, they put on a school disco at the end of SATs week, and provide a thank you cake to staff for their hard work to prepare and get the children through SATs week.

- **Regular Donations**

- The importance of regular donations to enable budgeting, and setting annual subscriptions to e.g. the Wandsworth Music Service was highlighted. £40 per child per month was suggested as a donation to all those members for whom this is financially viable. It was noted that all and any donations are gratefully received, and the generosity of parents noted and appreciated. The members were reminded that in lieu of financial contributions, donations of skills or time are also valuable and vital to a successful outcome for the FOLV community.

- It was highlighted by some member attendees that some **FOLV members are unaware of the request for regular monthly donations**. The committee acknowledged this and going forward will review and update the means by which it presents this information to members to ensure a higher contribution rate. FOLV set out where this information is currently available and how it is presented.

- Benevity is in the process of being set up for FOLV to increase revenue through employer donation schemes.

- **Upcoming Expenditure**

- The school leadership team have advised the committee that the school would like FOLV to fund the following in 2025-26:

- the annual package from Wandsworth Music services for the music taught at school to all children;
- coaches to provide transport for field trips;
- Christmas Pantomime trip for all years,
- new football goals for the playground,
- an extra suite of Chrome Books; and
- repairs to reception toilets.

- Each class teacher will be allocated £300 to spend on their classrooms. This will be funded by the annual class cake sale, topped up as necessary by FOLV to reach £300.

- It was noted that the school leadership team has been in discussion with FOLV in relation to the proposed playground renovation. FOLV have asked to fund this venture. The playground upgrade will be split into two phases, and the first phase will upgrade the reception and early years areas. OLV have suggested that plans will be shared at the first social event in October.

- **Upcoming Events**

- The first cake sales will be:

- Reception Friday 3 October; and
- Year 6 Friday 7 November.

- The social events for the autumn term will include a Sip & Paint Social held on 16 October 8-10:30pm in the school hall followed by a Christmas Quiz night on Thursday 27 November 8-10:30pm.
- There will also be the annual trio of Christmas events, culminating in the Secret Santa Room on 5 December (collection of presents will commence with a no uniform day on 14 November).
- Class reps were encouraged to help support these events.

- **WhatsApp Group Etiquette**

- WhatsApp and its appropriate use for FOLV purposes was discussed. FOLV do rely on WhatsApp to pass along information amongst other means of communication. Members were reminded that WhatsApp group is a tool to build community and to disseminate, share and discuss FOLV and school events. A discussion around appropriate WhatsApp usage took place. Members were reminded to notify FOLV or the school office in the event of inappropriate, unduly negative or defamatory postings and group and if possible to gently redirect / remind people the purpose of the group and please refrain from venting on the group chat (either to individuals directly or on the group if there are multiple people involved).

- **Questions and Close**

- Members asked questions around the reception start timetable and FOLV advised that this is a matter for the school, not FOLV.
- There followed a discussion around upcoming events and support of those events.
- The meeting was closed.

Friends of Our Lady of Victories

Profit and Loss Account 1 September 2024 - 31 August 2025

	2024/2025		2023/2024
	£		£
Income			
Donations	15,621		14,734
Employer Matching	1,365		3,502
Amazon Smile/Easy Fundraising	306		411
Gift Aid	3,140		9,286
Bank Interest	100		165
	<u>20,532</u>		<u>28,098</u>
Profit from Events/Sales			
Cake Sales	1,911		1,984
Bingo Night	1,173		970
Christmas Cards	542		478
Christmas Goods	1,810		1,349
Secret Room	1,565		1,443
Art Exhibition	1,175		780
Silent Auction	6,018		4,268
Summer Party	263		1,436
Summer Fair	1,183		1,601
Goods sales	167		245
Dance Event	3,278		
Movie night	1,174		
	<u>20,259</u>		<u>14,552</u>
Expenses			
Bank Fees	(216)		(166)
Insurance	(162)		(153)
	<u>(378)</u>		<u>(319)</u>
Net Income from Activities	40,414		42,331
Disbursements to School	(28,853)		(55,998)
Net increase in Funds	<u>11,561</u>		<u>(13,667)</u>
<i>Check</i>	0.00		-



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE FRIENDS OF OUR LADY OF VICTORIES

On accounts for the year ended

31st AUGUST 2025

Charity no (if any)

1120039.

Set out on pages

(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 31/08/2025

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:

[Signature]

Date:

21/09/2025

Name:

JO PAICE.

Relevant professional qualification(s) or body

FCA - ICAEW CTA - CIOT.

(if any):

Address: 18 BEMISH ROAD.
LONDON
SWIS 1DG

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.

THE FRIENDS OF OUR LADY OF VICTORIES

England & Wales - Charity number 1120039

Accounts

THE FRIENDS OF OUR LADY OF VICTORIES
ANNUAL GENERAL MEETING 24 SEPTEMBER 2024



TREASURER'S REPORT (2023 - 2024) / SUMMARY OF ACCOUNTS

FOLV's total Opening Balance was £64,980.28 as at 1st of September 2023 and total Closing Balance was £51,313.54 as at 31st of August 2024.

- Income

FOLV raised a total of **£46,589.39** last year. This is £7,193.61 lower than the previous year and reflects a continued reduction in the amount of regular giving from parents.

59% of FOLV revenue came from **parental donations, employer matching and Gift Aid**(71% in 2022/2023). Parental donations have decreased by over £4,000 since last year and we are in urgent need of new regular donors.

40% of FOLV revenue came from events last year. The overall profit per event has remained relatively steady year on year; but this reflects the declining strength of donation.

The remaining **1%** of income came from Easy Fundraising and bank interest.

Profit per event:

- The **Silent Auction** was the most profitable event (£4,268 raised last year), however the suite of **Christmas events** (the Secret Room, Christmas Cards and Christmas Goods) also raised £3,269 collectively.
- The **Summer Fair, Summer Party** and **Bingo Night** were also important sources of income (Profit of £1,601, £1,436 & £970 respectively). Last year we held our first ever **Art Exhibition**, which raised £780 on the night but was also a significant source of donations (over £500) on the night.

- Expenditure

The costs of running FOLV are minimal (other than expenses related to events included in the profit above) and comprise bank fees and insurance.

Following a small number of years where FOLV was not able to fund much expenditure for the school, this has changed and our reserves reduced by £13,667 as we funded a number of different areas of expenditure.

For the past few years, FOLV has been giving a grant of £30k to fund smaller items to support the running of the school. Funds for 2023/2024 have been paid and are allocated as follows:

	£
Classroom Enrichment	4,138
Books and Materials	8,010
Music Provision	8,448
Subscriptions	9,245
Yet to be allocated	158
	<u>30,000</u>

In addition, to the grant above, FOLV funded the following items and activities in the school year 2023/2024:

	£
Coaches	10,454
Thank you cake	105
School Discos	523
Recarpeting Areas affected by Wall	11,626
School Cinema trip	1,013
First Communion Ice Creams	200
Support for Y6 leavers party	100
Classroom enrichment funded by proceeds from Cake Sales	1,977
	<u>25,998</u>

The accounts have been independently examined by Marie-Laure Parker and, if approved by the Annual General Meeting, will be filed with the Charity Commission.



AGM OF FOLV / *TREASURER'S REPORT*

PROFIT & LOSS ACCOUNT

Friends of Our Lady of Victories

Profit and Loss Account 1 September 2023 - 31 August 2024

	2023/2024		2022/2023
	£		£
Income			
Donations	14,734		19,408
Employer Matching	3,502		7,539
Amazon Smile/Easy Fundraising	411		916
Gift Aid	9,286		11,501
Bank Interest	165		115
	<u>28,098</u>		<u>39,479</u>
Profit from Events/Sales			
Cake Sales	1,984		2,020
Bingo Night	970		1,302
Christmas Cards	478		787
Christmas Goods	1,349		1,019
Secret Room	1,443		1,217
Art Exhibition/Challenge Night	780		260
Silent Auction	4,268		5,103
Summer Party	1,436		1,507
Summer Fair	1,601		1,099
Goods sales	245		(519)
Other events	510		510
	<u>14,552</u>		<u>14,304</u>
Expenses			
Bank Fees	(166)		(222)
Insurance	(153)		(140)
	<u>(319)</u>		<u>(362)</u>
Net Income from Activities	42,331		53,421
Disbursements to School	(55,998)		(49,810)
Net increase in Funds	<u>(13,667)</u>		<u>3,611</u>



AGM OF FOLV / *TREASURER'S REPORT*

2) CHARITIES COMMISSION FILING

SUMMARY OF ACCOUNTS 1st Sep 2023- 31st Aug 2024	
FOLV Summary of Income and Expenditure	
FOLV Summary of Income and Expenditure	
Opening Balance CAF Bank	64,929.28
	-
Cash in hand	51.00
Total Opening Balance	64,980.28
Income	
	2023/2024
Merchandise/book sales	244.90
Bank Interest	165.01
Cake Sales	1,983.60
Christmas Cards	477.81
Christmas Products	1,348.80
Easyfundraising/Amazon Smile	411.33
Gift Aid	9,285.89
Parental Donations	14,733.64
Parental Donations - Employer Matching only	3,501.74
Bingo Night	1,272.01
Art Exhibition	1,384.50
Recipe Books	
Secret Room	1,442.70
Silent Auction	4,345.00
Silent Auction Dinner	600.00
Summer Fair	2,391.46
Summer Party	3,001.00
Total Income	46,589.39
Expenses/Disbursements	
	2023/24
Centenary Merchandise	
Banking Expenses	166.06
Christmas Products	
Family Fun Day/ Sponsored Walk Expenses/ School Disco	
FOLV Insurance	153.00
OLV - Classroom Equipment & Enrichment	1,976.60
OLV - Security system, Building work, Fixtures & Fittings	11,625.90
OLV - Entertainment (Childrens' Disco/Parties Expenses/Coaches)	12,295.05
OLV - funds transferred not yet spent	30,000.00
Quiz Night/ Bingo Night	301.72
Art Exhibition	604.74
Recipe book costs	
Silent Auction	177.28
Silent Auction Dinner	500.00
Summer Fair	790.74
Summer Party	1,565.04
Year 6 Leavers Subsidy	100.00
Total Disbursements/Expenses	60,256.13
Closing Balance	51,313.54

SUMMARY OF ACCOUNTS 1st Sep 2023- 31st Aug 2024

FOLV Summary of Income and Expenditure

FOLV Summary of Income and Expenditure	
Opening Balance CAF Bank	64,929.28
Cash in hand	51.00
Total Opening Balance	64,980.28

Income	2023/2024
Merchandise/book sales	244.90
Bank Interest	165.01
Cake Sales	1,983.60
Christmas Cards	477.81
Christmas Products	1,348.80
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Secret Room	1,442.70
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Silent Auction Dinner	600.00
Summer Fair	2,391.46
Summer Party	3,001.00
Total Income	46,589.39

Expenses/Disbursements	2023/24
Centenary Merchandise	
Banking Expenses	166.06
Christmas Products	
Family Fun Day/ Sponsored Walk Expenses/ School Disco	
FOLV Insurance	153.00
OLV - Classroom Equipment & Enrichment	1,976.60
OLV - Security system, Building work, Fixtures & Fittings	11,625.90
OLV - Entertainment (Childrens' Disco/Parties Expenses/Coaches)	12,295.05
OLV - funds transferred not yet spent	30,000.00
Quiz Night/ Bingo Night	301.72
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Silent Auction Dinner	500.00
Summer Fair	790.74
Summer Party	1,565.04
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Total Disbursements/Expenses	60,256.13

Closing Balance	51,313.54
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name THE FRIENDS OF OUR LADY OF VICTORIES FOLV

On accounts for the year ended

1st Sep 2023 - 31st Aug 2024

Charity no (if any)

1120039

Set out on pages

(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

[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:

[Signature]

Date:

20/09/2024

Name:

MARIE-LAURE PARKER

Relevant professional qualification(s) or body

FINANCE/ACCOUNTING MASTER DEGREE (UNIVERSITY PARIS DAUPHINE, FRANCE)

(if any): EX-FOLV TREASURER

Address: 107 HOWARDS LANE, LONDON
SW15 6NZ

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.

[Empty box for disclosure details]

THE FRIENDS OF OUR LADY OF VICTORIES

England & Wales - Charity number 1120039

Accounts

THE FRIENDS OF OUR LADY OF VICTORIES

ANNUAL GENERAL MEETING 3 OCTOBER 2023



TREASURER'S REPORT (2022 - 2023) / SUMMARY OF ACCOUNTS

FOLV's total Opening Balance was £61,369 as at 1st of September 2022 and total Closing Balance was £65,223 as at 31st of August 2023.

- Income

FOLV raised a total of **£53,783** last year, an incredible effort by all concerned.

71% of FOLV revenue came from **parental donations, employer matching and Gift Aid**. The final figure for the year has grown from last year to an amazing £38,448, including all employer/ company gift matching & Gift Aid. The growth came from the processing of Gift Aid claims relating to prior years; actual parental donations have decreased by over £7,000 since last year and we are in urgent need of new regular donors.

27% was raised via the organisation of Fund-raising events. Following the disruption of the past few years, we focused on returning the school to the full calendar of events and increasing participation in these.

The remaining **2%** was raised through EasyFundraising.

Profit per event:

- The **Silent Auction** was the most profitable event (£5,103 raised last year), however the suite of **Christmas events** (the Secret Room, Christmas Cards and Christmas Goods) also raised £3,023 collectively.
- The **Summer Party, Bingo Night** and the **Summer Fair** were also important sources of income (Profit of £1,507, £1,302 & £1,099 respectively). In the case of the Summer Party and Bingo Night, ticket sales covered the costs of providing the catering and facilities (with costs kept down by keeping catering in-house) and the profit was made from bar sales.

- Expenditure

The costs of running FOLV are minimal (other than expenses related to events included in the profit above) and comprise bank fees and insurance.

93% of our net income (£49,810) was given over to supporting the school or school activities.

For the past few years, FOLV has been giving a grant of £30k to fund smaller items to support the running of the school. This money is given in advance to be spent in the following school year. The funds for 2023/2024 have been paid and are allocated as follows:

	£
Classroom Enrichment	4,985
Books and Materials	4,490
Workshops	3,000
School trips and visits	3,000
Group room refurbishment	2,000
Subscriptions	8,000
Yet to be allocated	4,525
	<u>30,000</u>

In addition, to the grant above, FOLV funded the following items and activities in the school year 2022/2023:

	£
Contribution towards insulation	10,000
Centenary Birthday Cakes	128
School Discos	528
Centenary Gifts for Children	1,115
Repainting halls and corridors	5,376
Gardening and Plants	244
First Communion Ice Creams	300
Support for Y6 leavers party	100
Classroom enrichment funded by proceeds from Cake Sales	2,020
	<u>19,810</u>

The accounts have been independently examined by Marie-Laure Parker and, if approved by the Annual General Meeting, will be filed with the Charity Commission.



AGM OF FOLV / TREASURER'S REPORT

PROFIT & LOSS ACCOUNT

Friends of Our Lady of Victories

Profit and Loss Account 1 September 2022 - 31 August 2023

	2022/ 2023		2021/ 2022
	£		£
Income			
Donations	19,408		23,091
Employer Matching	7,539		11,043
Amazon Smile/Easy Fundraising	916		973
Gift Aid	11,501		0
Bank Interest	115		19
	<u> </u>	39,479	<u> </u> 35,126
Profit from Events/ Sales			
Cake Sales	2,020		0
Bingo Night	1,302		0
Race Night	0		115
Christmas Cards	787		614
Christmas Goods	1,019		917
Secret Room	1,217		790
Challenge Night	260		
Silent Auction	5,103		4,059
Summer Party	1,507		(1,684)
Summer Fair	1,099		470
Goods sales	(519)		383
Other events	510		1,912.30
	<u> </u>	14,304	<u> </u> 7,577
Expenses			
Bank Fees	(222)		(93)
Insurance	(140)		(116)
	<u> </u>	(362)	<u> </u> (209)
Net Income from Activities		53,421	42,494
Disbursements to School		(49,810)	(36,330)
Net increase in Funds		<u> </u> 3,611	<u> </u> 6,164

NB: The cost of all Centenary Goods has been expensed in 2022/2023 and no stock balance recorded and therefore the Goods sales is showing a reported loss. We are continuing to sell Centenary Goods in 2023/2024 and all receipts will be recorded as profit.



AGM OF FOLV / *TREASURER'S REPORT*

2) CHARITIES COMMISSION FILING

SUMMARY OF ACCOUNTS 1st Sep 2022- 31st Aug 2023	
FOLV Summary of Income and Expenditure	
FOLV Summary of Income and Expenditure	
Opening Balance CAF Bank	57,381.91
PayPal	3,962.30
Cash in hand	25.00
Total Opening Balance	61,369.21
Income	
	2022/2023
Centenary Merchandise/Backpacks	1,565.50
Bank Interest	115.41
Cake Sales	2,020.28
Christmas Cards	787.30
Christmas Products (Bows, Calendars, Xmas Hamper, Reindeer 09, Wreaths 08, Aprons 07)	1,459.41
Easyfundraising/Amazon Smile	915.77
Gift Aid	11,501.13
Other (Retirement Gifts, Parent payment error to FOLV instead of GMF)	510.25
Parental Donations	19,407.84
Parental Donations - Employer Matching only	7,538.88
Quiz Night/ Bingo Night (2017-18 & 18-19)	1,732.60
Race Night /Challenge Night	770.50
Recipe Books	1,026.00
Secret Room	1,216.70
Silent Auction	5,286.08
Silent Auction Dinner	516.00
Summer Fair	1,552.16
Summer Party	3,883.00
Total Income	61,804.81
Expenses/Disbursements	
	2022/23
Centenary Merchandise	2,232.36
Banking Expenses	221.94
Christmas Products	440.51
Family Fun Day/ Sponsored Walk Expenses/ School Disco	527.60
FOLV Insurance	140.00
OLV - Classroom Equipment & Enrichment	2,020.28
OLV - Security system, Building work, Fixtures & Fittings	15,376.00
OLV - Entertainment (Childrens' Disco/Parties Expenses)	1,542.90
OLV - funds transferred not yet spent	30,000.00
Quiz Night/ Bingo Night	431.07
Race Night/Challenge Night	510.42
Recipe book costs	878.00
Silent Auction	211.88
Silent Auction Dinner	487.50
Summer Fair	453.45
Summer Party	2,376.27
Year 6 Leavers Subsidy	100.00
Total Disbursements/Expenses	57,950.18
Closing Balance	65,223.84

SUMMARY OF ACCOUNTS 1st Sep 2022- 31st Aug 2023

FOLV Summary of Income and Expenditure

FOLV Summary of Income and Expenditure

Opening Balance CAF Bank

PayPal

Cash in hand

Total Opening Balance

Income

Centenary Merchandise/Backpacks

Bank Interest

Cake Sales

Christmas Cards

Christmas Products (Bows, Calendars, Xmas Hamper, Reindeer 09, Wreaths 08, Aprons 07)

Easyfundraising/Amazon Smile

Gift Aid

Other (Retirement Gifts, Parent payment error to FOLV instead of GMF)

Parental Donations

Parental Donations - Employer Matching only

Quiz Night/ Bingo Night (2017-18 & 18-19)

Race Night /Challenge Night

Recipe Books

Secret Room

Silent Auction

Silent Auction Dinner

Summer Fair

Summer Party

Total Income

Expenses/Disbursements

Centenary Merchandise

Banking Expenses

Christmas Products

Family Fun Day/ Sponsored Walk Expenses/ School Disco

FOLV Insurance

OLV - Classroom Equipment & Enrichment

OLV - Security system, Building work, Fixtures & Fittings

OLV - Entertainment (Childrens' Disco/Parties Expenses)

OLV - funds transferred not yet spent

Quiz Night/ Bingo Night

Race Night/Challenge Night

Recipe book costs

Silent Auction

Silent Auction Dinner

Summer Fair

Summer Party

Year 6 Leavers Subsidy

Total Disbursements/Expenses

Closing Balance

57,381.91
3,962.30
25.00
61,369.21

2022/2023
1,565.50
115.41
2,020.28
787.30
1,459.41
915.77
11,501.13
510.25
19,407.84
7,538.88
1,732.60
770.50
1,026.00
1,216.70
5,286.08
516.00
1,552.16
3,883.00
61,804.81

2022/23
2,232.36
221.94
440.51
527.60
140.00
2,020.28
15,376.00
1,542.90
30,000.00
431.07
510.42
878.00
211.88
487.50
453.45
2,376.27
100.00
57,950.18

65,223.84



Section A Independent Examiner's Report

Report to the trustees The Friends of Our Lady of Victories FOLV

On accounts for the year ended 1st Sep 22 - 31st Aug 23 Charity no (if any) 1120039

Set out on pages (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 31/08/2023.

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: Marie-Laurie PARKER

Date: 14/09/2023

Name: Marie-Laurie PARKER

Relevant professional qualification(s) or body Finance / Accounting Master Degree (University Paris Dauphine / France)

(if any):	Ex - FOLV Treasurer / OLV parent
Address:	107 Howards Lane , LONDON
	SW15 6NZ

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.

N/A

THE FRIENDS OF OUR LADY OF VICTORIES

England & Wales - Charity number 1120039

Accounts

Held at the School Hall of Our Lady of Victories School, Putney.

Order of the day:

Welcome by the Chair, Ms Aoife Malone

Welcome Message by the Headmistress, Ms Anna Madden

Secretary's Report, Mr Paul Hughes

Treasurers Report, Compiled by Ms Melanie Delpuch, presented by Ms Aoife Malone

Message from Treasurer Governor, Ms Marie-Laure Parker

Minutes:

Chair address: Outgoing Chair, Aoife Malone welcome parents attending in person and over Zoom. Thanked the wonderful parents who supported the many fundraising events during year. And especially the donations of time, treasure and talent by the parent community.

- Fundraising for all state schools continues to be critical to ensure a wide based enrichment focused approach to education. As schools are "funded not free", it is through parent donations that OLV continues to provide first-class classroom resources and programs for our children.

There has been a significant drop in parent contributions in the last financial year, driven mainly by leaving parents discontinuing their monthly/ quarterly/ annual donations and lower numbers of new parents signing up to regular donations. The committee encourages those who can to make a regular financial contribution to FOLV. All funds raised go directly to the school.

Secretary Report: Event Highlights:

Social events made a welcome return in 2021/2022 school year. And we are grateful to the school leadership team for the use of the hall to enable parents to come together after such a long time.

Race night: With COVID still a presence we were fortunate to be able to use the school to host firm favourite of the OLV community was a hugely enjoyable evening.

Secret Santa Room: The calendar year could not end without the wonderful world of Christmas. It's no surprise that children and parents love this event and we look forward to it again and again each year.

Silent Auction: Returned after the pandemic and was topped off by a night of tapas, sangria and music. We thank everyone for the generous donations especially those small business that continue to support FOLV.

Summer Social: On a warm summers evening parents gathered to enjoy great company and great food. It was a lovely way to end the year for parents.

Summer Splash: For the first time ever, FOLV organised a fun day for the kids on the last day of school with the firm favourites of Dr Blood, Hair Paint, Tatoos and Stocks making a welcome return.

Voting

- Vote for approval of new board of Trustees Maria Ferraris as Chair, Jo Clark as Treasurer and Adriana Lemke as Secretary and retirement of present trustees. All in favour.
- Financial Accounts Summary and Highlights Presented.
- Vote on Financial Accounts. All vote in favour to approve these.
- Q&A
 - o Suggestion to use new projector equipment in school hall to enable more and more varied parent / parent & child evenings.
- Thank you message by the chair.

SUMMARY OF ACCOUNTS 1st Sep 2021- 31st Aug 2022

FOLV Summary of Income and Expenditure

FOLV Summary of Income and Expenditure	
Opening Balance CAF Bank	55,180.54
Cash in hand	25.00
Total Opening Balance	55,205.54

Income	2021/22
Bag 2 School/Canvas shopping bags/Back Packs	328.00
Bank Interest	18.78
Cake Sale - Haiti Appeal	
Cake Sales + Watermelon	
Carol Concert	
Christmas Cards	2,472.15
Christmas Fair - Raffle	
Christmas Products (Bows, Calendars, Xmas Hamper, Reindeer 09, Wreaths 08, Aprons 07)	917.46
DVD Sales	
Easter Egg Raffle	
Easyfundraising	707.86
Amazon Smile	264.76
Family Fun Day/Sponsored Walk	
Gift Aid	
MdS (marathon) sponsorship	
Northbrook	
Other (Paypal, Yellow Moon, Waitrose, chq w/o, Misc., Aviva)	
Other (Retirement Gifts, Parent payment error to FOLV instead of GMF)	50.00
Parental Donations	23,091.04
Parental Donations - Employer Matching only	11,043.41
Profit from Christmas Fair - general	
Quiz Night/ Bingo Night (2017-18 & 18-19)	
Race Night -> Murder Mystery	115.00
Recipe Books	
Rock's Lane Football Tournament	
Second Hand Uniform / clothes Sale	55.00
Secret Room	790.00
Silent Auction	4,220.50
Silent Auction - Late	
Summer Fair	527.44
Summer Fair - Estate Agents Boards	
Summer Fair - Late FY2016/17 Estate Agents Boards	
Summer Party	370.50
Summer Party - Late Previous year	
Tea Towels	
Wine Tasting Evening / sale	
Total Income	44,971.90
PayPal Account not yet accounted for (to be transfered in next accademic year)	3,962.30
Total Income including PayPal Account	48,934.20

Expenses/Disbursements	2021/22
Bag 2 School/Canvas shopping bags/Back Packs	
Banking Expenses	93.00
Cake Sales + Sports Day costs (Watermelon..)	2,100.00
Carol Concert	
Christmas Cards	1,858.09
DVD costs	
Easter Raffle Expenses	
Family Fun Day/ Sponsored Walk Expenses/ School Disco	280.00
FOLV General Costs (New Lighting system)	
FOLV Insurance	116.00
FOLV Website	
Gardening Costs	
Gifts/Donations	
Megaphone	
Northbrook	
OLV - Classroom Equipment & Enrichment	1,788.00
OLV - Arts Equipment & Enrichment	
OLV - ICT Equipment & Enrichment	15,749.00
OLV - Music Equipment & Enrichment (FY16/17 incl in Arts)	
OLV - RE, Literacy, Science & Maths Equipment & Enrichment	1,015.00
OLV - Sports Equipment & Enrichment	
OLV - Playground Equipment & Materials	142.00
OLV - Playground Resurfacing	
OLV - Security system, Building work, Fixtures & Fittings	220.00

OLV - Transport Subsidy (Coaches)	
OLV - Entertainment (Childrens' Disco/Parties Expenses)	
OLV - funds transferred not yet spent	17,086.00
Other (Retirement Gifts, Parent payment error to FOLV instead of GMF, not yet allocated)	50.00
Quiz Night/ Bingo Night (2017-18 & 18-19)	
Race Night -> Murder Mystery	
Recipe book costs	
Rocks Lane Football Tournament	
Secret Room	
Silent Auction	162.00
Silent Auction - Late	
Summer Fair - Late FY2015/16	
Summer Fair	57.44
Summer Fair -Late FY2016/17	
Summer Party	2,054.00
Summer Party -Late FY2016/17	
Tea Towel Expenses	
Wine Tasting Expenses	
Year 6 Leavers Subsidy	
Total Disbursements/Expenses	42,770.53
Closing Balance	57,381.91



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE FRIENDS OF OUR LADY OF VICTORIES

On accounts for the year ended

01.09.2021 - 31.08.2022

Charity no (if any)

1120039

Set out on pages

(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 DD / MM / YYYY.

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").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached.

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

Signed:

M Parker

Date:

11 / 11 / 2

Name:

MARIE-LAURE PARKER

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

PARENT at OW SCHOOL
EX-FOLV TREASURER

Address:

107 HOWARD LANE
LONDON
SW15 6NZ

THE FRIENDS OF OUR LADY OF VICTORIES

England & Wales - Charity number 1120039

Accounts

THE FRIENDS OF OUR LADY OF VICTORIES

ANNUAL GENERAL MEETING - 7TH OCT 2021



SECRETARY'S REPORT (2020-21)

First, we would like to thank Ms Madden, the School Management Team, Governors and all the teaching staff for all the hard work they did and continue to do in dealing with the Covid crisis. OLV has consistently been one of the few schools to be fully operational when others were not. We owe eternal gratitude to them for putting that extra work in and getting our kids back to the fun and learning environment they need to thrive as children.

The last two years have been very challenging for all of us and FOLV's fundraising efforts have been no exception, the inability to do fundraising events has reduced the income of the charity. Happily, things do seem to be going back to normal and we are excited to be organising fundraising and social events again, which are not just key to the financial health of the charity, but also essential tools of community building, which after all is also a key focus of FOLV. We will continue to focus on increasing direct parental donations to add greater certainty to cash flows and we are also looking into including more events whose sole focus will be social rather than fundraising.

Some key pieces of information:

- First we welcome Jayne to the Board of Trustees as the new Treasurer and we take this opportunity to thank her for joining us and all the work she is and will be putting in.
- Aoife, Melanie and Myself have agreed to continue overseeing FOLV for an extra year from the normal two year period in order to conduct a smoother handover at the end of our tenure. We believe that transitioning after a normal year with events, etc will leave FOLV in better shape for the next team.
- We will continue to rely on the help of Year reps in the delivery of events and engagement with the wider parent community. This has worked very well and we thank all the year reps for their enthusiasm and hard work so far.

FINANCIAL HIGHLIGHTS

FOLV's total Opening Balance was £75,456.28 as at 1st of September 2020 and total Closing Balance was £55,180.54 as at 31st of August 2021.

Income:

FOLV raised a total of **£43,824.01** last year, a great effort by all concerned.

81% of FOLV revenue came from **parental donations, employer matching and Gift Aid**. The final figure for the year has slightly increased (from £34,528) to £35,581, including all employer/ company gift matching & Gift Aid. This year, we focused our efforts on increasing the number of parents donating and parents using employer matching, but with the COVID situation worsening, this proved very difficult.

16% was raised via the organisation of Fund-raising events

The remaining **2%** was raised through EasyFundraising and Smile Amazon (there were no cake, clothes and second-hand uniform sales).

Expenditure:

Last year, **total expenditure amounted to £64,099.75**.

93% of the FOLV expenditure (£52,950) was **given over to the school**.

4% was related to the costs of running the various events (Backpacks etc).

The remaining **3%** was linked to various costs (Bank/Insurance).

Events:

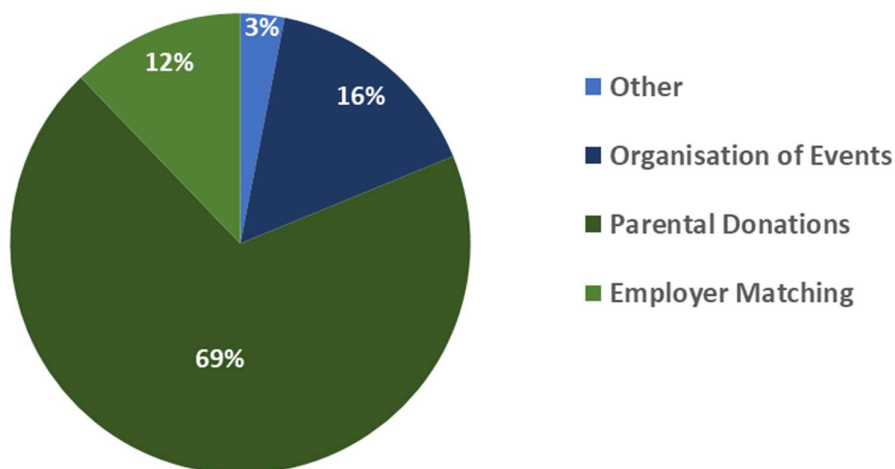
Due to COVID-19 restrictions, last year event related fund-raising was significantly down. Specifically, the following events did not happen:

- Summer fair
- Summer party
- Bingo night
- Quiz night
- Cake sales (we had a virtual one!)
- Sport day

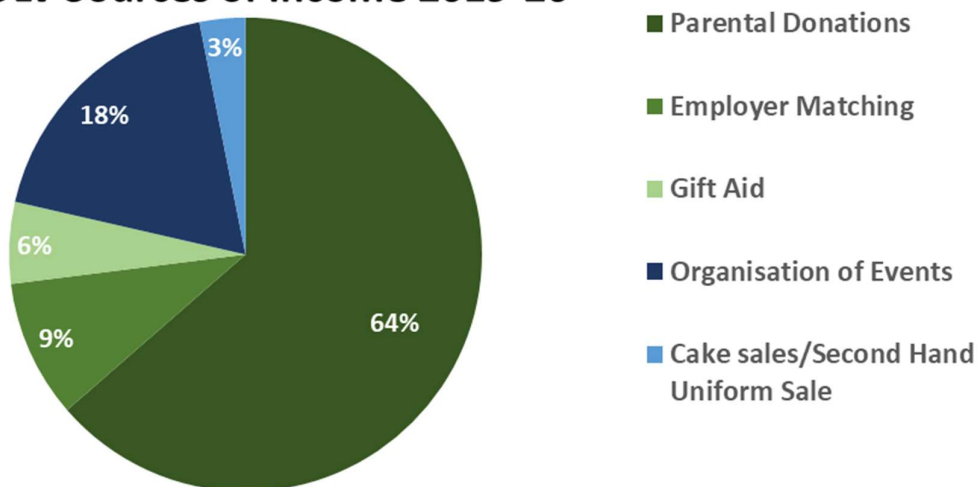
Profit per event:

- The **Secret Room** was the most profitable event (£1,886 raised last year, up circa £350 from previous year)
- **Christmas Calendars** were also important sources of income (Profit of £1,688).

FOLV Sources of Income 2020 - 21



FOLV Sources of Income 2019-20

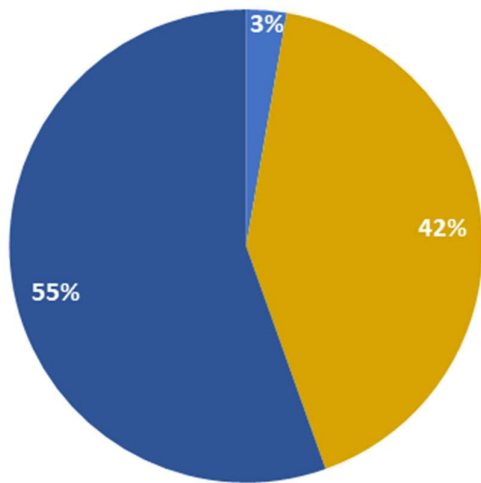


The biggest item of expenditure (55%) this year was in **building work on the heating system**, closely followed by the **Equipment/Enrichment and Educational Support Subscriptions** area (42%). This year the school has urgently has to renew the heating system. This is a very large project for the school.

The programme of school refurbishment has continued with the FOLV funds. The projects included

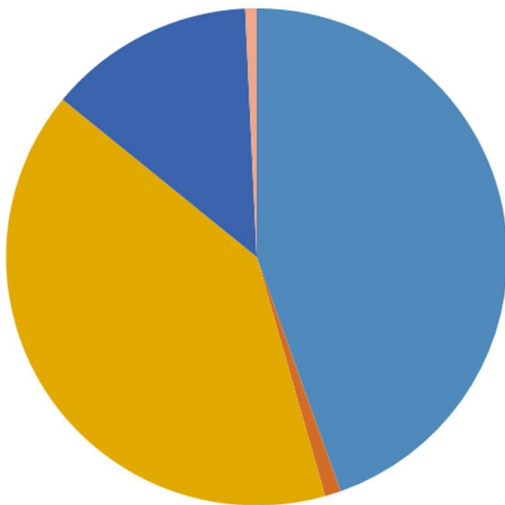
- Ipad covers
- Updating IT system in the hall
- Updating music station in the hall

FOLV Contribution to OLV 2020/21



- OLV - ICT Enrichment
- OLV - RE, Literacy, Science & Maths resources / equipment & enrichment
- OLV - Security system, Building work, Fixtures & Fittings

FOLV Contribution to OLV 2019/20



- OLV - ICT Equipment & Enrichment
- OLV - Classroom Equipment & Enrichment
- OLV - Playground Equipment & Materials
- OLV - RE, Literacy, Science & Maths resources / equipment & enrichment
- OLV - Security system, Building work, Fixtures & Fittings
- OLV - Sports Equipment & Enrichment
- OLV - Transport Subsidy (Coaches)
- OLV - Music Equipment & Enrichment
- OLV - Entertainment (Childrens' Disco)



AGM OF FOLV / *TREASURER'S REPORT*

1) PROFIT PER EVENT

YEARS	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16
	£	£	£	£	£	£
Silent Auction	0	3,700	7,862	6,453	7,341	4,733
Silent Auction	0	-148	303	428	529	200
PROFIT	-	3,552	7,559	6,025.31	6,812	4,533
Summer Fair	0	0	2,071	2,398	2,244	2,415
Summer Fair	0	0	317	363	479	405
PROFIT	-		1,754	2,035	1,765	2,010
Race Night	0	2,244	1,810	1,068	1,130	1,879
Race Night	0	-331	299	474	207	129
PROFIT	-	1,913	1,512	593	923	1,749
Secret Room	1,886	1,513	1,362	1,581	1,610	1,459
Secret Room	-	0	14	0	39	74
PROFIT	1,886	1,513	1,348	1,581	1,571	1,385
Summer Party	0	0	2,342	3,214	2,190	2,432
Summer Party	0	0	1,045	1,604	1,397	1,408
PROFIT	-		1,297	1,610	793	1,024
Bingo Night / Quiz Night	0	0	1,299	1,494	1,510	1,149
Bingo Night / Quiz Night	0	0	315	356	660	236
PROFIT	-		983	1,138	850	913
Christmas Cards	2,632	1,675	2,383	2,075	2,302	1,815
Christmas Cards	1,978	1,077	1,533	1,471	1,543	1,209
PROFIT	654	598	850	603	759	605
Christmas Products	1,688	1,675	2,383	2,075	2,302	1,815
Christmas Products	0	1,077	1,533	1,471	1,543	1,209
PROFIT	1,688	598	850	603	759	605
Contributions TO OLV	£60,000	£40,000	£52,950	£24,448	£39,920	£22,121
TOTAL NET PROFIT	£39,897	£47,576	£56,626	£52,606	£47,881	£45,411



AGM OF FOLV / *TREASURER'S REPORT*

2) STATEMENT OF INCOME & EXPENDITURE

FOLV Summary of Income and Expenditure					
Description	2020/21	2019/20	2018/19	2017/18	2016/17
Opening Balance CAF Bank	75,456.28	69,801.58	66,125.57	37,968.07	30,007.61
Cash in hand	25.00	25.00	25.00	25.00	25.00
Total Opening Balance	75,481.28	69,826.58	66,150.57	37,993.07	30,032.61
Income					
Bag 2 School/Canvas shopping bags/Back Packs	589.50				
Bank Interest					-
Cake Sale - Haiti Appeal					-
Cake Sales + Watermelon		1,121.91	1,192.63	1,751.35	1,192.70
Carol Concert					-
Christmas Cards	2,631.75	597.97	2,383.00	2,074.50	2,302.00
Christmas Fair - Raffle					-
Christmas Products (Bows, Calendars, Xmas Hamper, Reindeer 09, Wreaths)	1,688.31	307.66			-
DVD Sales		599.72			842.00
Easter Egg Raffle					-
Easyfundraising	475.01	346.77	860.13	975.28	1,479.95
Amazon Smile	291.66	41.33			
Family Fun Day/Sponsored Walk					-
Gift Aid		2,631.25	6,279.30	6,591.46	6,148.94
MdS (marathon) sponsorship					-
Northbrook					-
Other (Paypal, Yellow Moon, Waitrose, chq w/o, Misc., Aviva)		36.99	150.00	300.00	465.09
Parental Donations	30,241.24	30,075.94	26,646.84	23,722.76	22,078.96
Parental Donations - Employer Matching only	5,340.00	4,452.86	5,059.63	3,481.22	3,233.84
Profit from Christmas Fair - general					-
Quiz Night/ Bingo Night (2017-18 & 18-19)			1,298.54	1,493.99	1,510.00
Race Night -> Murder Mystery		2,244.40	1,810.18	1,067.60	1,130.00
Recipe Books					-
Rock's Lane Football Tournament					-
Second Hand Uniform / clothes Sale		51.00	629.90	204.75	157.00
Secret Room	1,885.50	1,512.81	1,362.00	1,580.90	1,610.30
Silent Auction		3,269.00	7,838.00	6,453.00	7,341.00
Silent Auction - Late	431.04		519.33	832.58	
Summer Fair			2,070.68	2,397.70	2,243.95
Summer Fair - Estate Agents Boards			1,500.00	1,500.00	-
Summer Fair - Late FY2016/17 Estate Agents Boards				1,500.00	
Summer Party		1,050.00	2,342.10	3,034.20	2,190.00
Summer Party - Late Previous year					228.00
Tea Towels					-
Wine Tasting Evening / sale	250.00				-
Total Income	43,824.01	48,339.61	61,942.26	58,961.29	54,153.73

Expenses/Disbursements	2020/21	2019/20	2018/19	2017/18	2016/17
Bag 2 School/Canvas shopping bags/Back Packs	1,773.00				-
Banking Expenses	90.00	72.00	60.00	59.99	50.00
Cake Sales + Sports Day costs (Watermelon...)		1,121.91	1,187.12	1,636.50	1,071.26
Carol Concert			100.00	116.00	50.00
Christmas Cards	1,977.59		1,533.22	1,471.38	1,543.38
DVD costs					-
Easter Raffle Expenses					-
Family Fun Day/ Sponsored Walk Expenses					-
FOLV General Costs (New Lighting system)				184.58	
FOLV Insurance	111.00	110.00	105.00	105.00	101.00
FOLV Website					-
Gardening Costs			104.90		148.36
Gifts/Donations			90.00	52.50	-
Megaphone					-
Northbrook					-
OLV - Classroom Equipment & Enrichment		413.00	11,572.40	2,872.30	13,800.00
OLV - Arts Equipment & Enrichment					4,750.00
OLV - ICT Equipment & Enrichment	1,649.00	17,828.00	22,676.00	9,486.35	6,640.00
OLV - Music Equipment & Enrichment (FY16/17 incl in Arts)		295.00	71.94		-
OLV - RE, Literacy, Science & Maths Equipment & Enrichment	25,080.00	16,124.00	6,325.83	2,307.83	1,225.00
OLV - Sports Equipment & Enrichment			5,449.95		11,770.00
OLV - Playground Equipment & Materials			667.78	670.35	-
OLV - Playground Resurfacing					-
OLV - Security system, Building work, Fixtures & Fittings	33,271.00	5,340.00	3,370.00	3,676.00	
OLV - Transport Subsidy (Coaches)			1,175.00	3,485.00	1,291.00
OLV - Entertainment (Childrens' Disco/Parties Expenses)			478.01	472.06	444.32
Other (Retirement Gifts)			435.15		-
Quiz Night/ Bingo Night (2017-18 & 18-19)			315.46	356.31	659.60
Race Night -> Murder Mystery		331.00	298.65	474.29	207.43
Recipe book costs					-
Rocks Lane Football Tournament					-
Secret Room			13.98		39.36
Silent Auction			303.48	427.69	529.25
Silent Auction - Late	148.16		495.00	832.58	
Summer Fair - Late FY2015/16					177.04
Summer Fair			317.06	362.85	446.27
Summer Fair -Late FY2016/17				32.85	
Summer Party		1,050.00	1,045.32	1,424.06	1,175.00
Summer Party -Late FY2016/17				222.32	
Tea Towel Expenses					-
Wine Tasting Expenses					-
Year 6 Leavers Subsidy			75.00	75.00	75.00
Total Disbursements/Expenses	64,099.75	42,684.91	58,266.25	30,803.79	46,193.27
Closing Balance	55,180.54	75,456.28	69,801.58	66,150.57	37,993.07

Contributions to OLV	60,000	40,000	51,309	22,498	39,476
Cake Sales (direct to teachers)	173	1,122	1,163	1,478	
School Disco	0	0	478	472	444
Total Contributions to OLV	60,173	41,122	52,950	24,448	39,920
Total Net Profit	39,897	46,777	56,626	52,606	47,881

The Chair will then ask the audience to vote on accounts approval and thank you.

FOLV CALENDAR OF EVENTS 2021/22

Term 1				
Date	Event	FOLV Lead	Class Group	Details
September- November	Real Estate Boads	organising committee	All	Need 100 families to volunteer to have D&G board in their property fro 1 month. Aoife to do google sign up for reps to circulate and follow up
September 20th	Christmas Cards	Year 6 reps	all	Design your own christmas cards etc. Kids to have the home heat as part of homework. Payment direct to FOLV account
October 7th	FOLV AGM	FOLV Lead	All	School Hall 7:30 pm - drinks reception followed by AGM report
October 22nd	Home time treat	Year 6 reps	Y6	Cake sale, or Hot Chocolate, or Ice lollies or fruit cups etc. Class rep to decide. Funds direct to Teacher. Melanie to provide cash float
November 18th	Race Night	Year 3+4 Reps	all	social evening at school 8-11pm. FOLV to purchase digital race night video. Volunteer list for set up, Horses on the night, etc. Dropbox process. Stephan for wine on the evening, booze license from Council, Class owners to decide on food. FOLV to provide budget for food
November 22nd	Secret room launch	all ambassadors		Start collecting secret room gifts
December 10th	Secret Room	Year 1+2	all	Outdoor Christmas market under gazebos, pre-paid by parents £10. Christmas Jumper day for Charity
December 3rd or December 10th	Parent Christmas Drinks	Organising committee		Reserve venue
Term 2				
January 21st	Home time treat	Year 4 reps	Y4	Cake sale, or Hot Chocolate, or Ice lollies or fruit cups etc. Class rep to decide. Funds direct to Teacher. Melanie to provide cash float
January 14- Feb 11th	Silent Auction	organising committee	All	Collect Lots for Silent Auction
March 1st	Home Time treat - Shrove Tuesday	Year 2 reps	Y2	bought or made - provide cream in a can, sauces, etc

Feb 21st	Silent Auction live	Organising committee	All	
March 24th	Cheese & Wine with Silent Auction count down	Reception + y5	all	
April 1st	Home Time treat	Year 5	Y5	Cake sale, or Hot Chocolate, or Ice lollies or fruit cups etc. Class rep to decide. Funds direct to Teacher. Melanie to provide cash float
Term 3				
May 20th - tbc	School Disco	organising committee		Book in DJ, some volunteers needed on the day - after lunch for infants, after school for juniors
May 27th	Home time treat	Year 3 reps	Y3	Cake sale, or Hot Chocolate, or Ice lollies or fruit cups etc. Class rep to decide. Funds direct to Teacher. Melanie to provide cash float
June 22nd	Sports day tuck shop	Year 6 reps	all	
June 24th	Home time treat	Reception Reps	R	Cake sale, or Hot Chocolate, or Ice lollies or fruit cups etc. Class rep to decide. Funds direct to Teacher. Melanie to provide cash float
June 30th	FOLV Summer Party	all ambassadors		Book venue before end of September - Rowing Club
July 8th	Summer fair	all ambassadors	All	Stalls, food, etc

SUMMARY OF ACCOUNTS 1st Sep 2020- 31st Aug 2021

FOLV Summary of Income and Expenditure

Description	2020/21
Opening Balance CAF Bank	75,456.28
Cash in hand	25.00
Total Opening Balance	75,481.28
Income	
	2020/21
Bag 2 School/Canvas shopping bags/Back Packs	589.50
Bank Interest	
Cake Sale - Haiti Appeal	
Cake Sales + Watermelon	
Carol Concert	
Christmas Cards	2,670.75
Christmas Fair - Raffle	
Christmas Products (Bows, Calendars, Xmas Hamper, Reindeer 09, Wreaths 08, Aprons 07)	1,688.31
DVD Sales	
Easter Egg Raffle	
Easyfundraising	475.01
Amazon Smile	291.66
Family Fun Day/Sponsored Walk	
Gift Aid	
MdS (marathon) sponsorship	
Northbrook	
Other (Paypal, Yellow Moon, Waitrose, chq w/o, Misc., Aviva)	
Parental Donations	30,202.24
Parental Donations - Employer Matching only	5,340.00
Profit from Christmas Fair - general	
Quiz Night/ Bingo Night (2017-18 & 18-19)	
Race Night -> Murder Mystery	
Recipe Books	
Rock's Lane Football Tournament	
Second Hand Uniform / clothes Sale	
Secret Room	1,885.50
Silent Auction	
Silent Auction - Late	431.04
Summer Fair	
Summer Fair - Estate Agents Boards	
Summer Fair - Late FY2016/17 Estate Agents Boards	
Summer Party	
Summer Party - Late Previous year	
Tea Towels	
Wine Tasting Evening / sale	250.00
Total Income	43,824.01
Expenses/Disbursements	
	2020/21
Bag 2 School/Canvas shopping bags/Back Packs	1,773.00
Banking Expenses	90.00
Cake Sales + Sports Day costs (Watermelon..)	
Carol Concert	
Christmas Cards	1,977.59
DVD costs	
Easter Raffle Expenses	
Family Fun Day/ Sponsored Walk Expenses	
FOLV General Costs (New Lighting system)	
FOLV Insurance	111.00
FOLV Website	
Gardening Costs	
Gifts/Donations	
Megaphone	
Northbrook	
OLV - Classroom Equipment & Enrichment	557.00

OLV - Arts Equipment & Enrichment	
OLV - ICT Equipment & Enrichment	1,649.00
OLV - Music Equipment & Enrichment (FY16/17 incl in Arts)	
OLV - RE, Literacy, Science & Maths Equipment & Enrichment	12,523.00
OLV - Sports Equipment & Enrichment	
OLV - Playground Equipment & Materials	
OLV - Playground Resurfacing	
OLV - Building work, Repairs, Fixtures & Fittings and Health & Safety	45,271.00
OLV - Transport Subsidy (Coaches)	
OLV - Entertainment (Childrens' Disco/Parties Expenses)	
Other (Retirement Gifts)	
Quiz Night/ Bingo Night (2017-18 & 18-19)	
Race Night -> Murder Mystery	
Recipe book costs	
Rocks Lane Football Tournament	
Secret Room	
Silent Auction	
Silent Auction - Late	148.16
Summer Fair - Late FY2015/16	
Summer Fair	
Summer Fair -Late FY2016/17	
Summer Party	
Summer Party -Late FY2016/17	
Tea Towel Expenses	
Wine Tasting Expenses	
Year 6 Leavers Subsidy	
Total Disbursements/Expenses	64,099.75
Closing Balance	55,180.54



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of **THE FRIENDS OF OUR LADY OF VICTORIES**

On accounts for the year ended **01.09.2020 - 31.08.21** Charity no (if any) **1120039**

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 **31.08.2021**.

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. **18/01/22/18**

Signed: Date: **21/08/21**

Name: **MARIE-LAURE PARKER**

Relevant professional qualification(s) or body **PARENT AT OUR LADY OF VICTORIES SCHOOL
EX-FOLV TREASURER**

(if any):
Address: **107 Howard Lane
SW15 6NZ
LONDON**

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.