

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

01.09.2021 - 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").

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.

Independent
examiner's statement

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 enat
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 / 22

Name:

MARIE-LAURE PARKER

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

PARENT at OLV SCHOOL
EX-FOLV TREASURER

Address:

107 HOWARD LANE
LONDON
SW15 6NZ