



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2022		31	07	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Pascale Shale	Chair		Members of the Association
2	Tatiana Petrova	Co-Treasurer		Members of the Association
3	Kate Laurel Daniels	Co-Treasurer		Members of the Association
4	Gillian Linthwaite	Headmistress	1.08.2022 – 31.03.2023	Members of the Association
5	Clare Strickland	Headmistress	21.04.2023 – 31.07.2023	Members of the Association
6				
7				
8				
9				
10				
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)	Objects and Rules of the Association
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected from Membership

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.

The income and property of the association shall be applied solely towards the promotion of its objects and no portion thereof shall be paid or transferred directly or indirectly by way of profit to members of the association.

Section C Objectives and activities

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

The Friends of the Old Vicarage School is an unincorporated association established to advance the education of the pupils of the Old Vicarage School by extending the amenities of the School by providing equipment or facilities additional to those which can or should be provided from the resources of the Governing body.

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)

To meet its objectives the Friends of the Old Vicarage School undertake activities to:

- Extend the amenities of the school by providing equipment or facilities
- Foster more extended relationships between staff, parents and others associated with the school
- Engage in activities which support the school and advance the education of the pupils attending it

These activities include fundraising and social events.

As permitted by the “objects and Rules of the Association” the Friends of the Old Vicarage School can make donations to registered UK charities within limits detailed in the “Objects and Rules of Association”.

The Friends of the Old Vicarage School also manage the collection, storage and re-sale of second-hand school uniform. This provides an affordable option for parents as well as reducing wastage.

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

- Reported Net Income (£38559.07) is negative. For internal reporting purposes, may be restated to (£18661.55) after deducting payments for 2021-2022 (£19897.54) which included: OVS wish list 21/22, charity 21&Co and late payments for 21/22 events).
- Raised £ 21301 primarily through Fundraising events £9263, Second hand uniform sales £7,129 and Featherstone Leigh sponsorship £4,800.
- Provided non - profit-making activities & events for the girls & school community totaling £16442.
- Contributed £19935 to the school.
- Costs & overheads (e.g. storage costs, FOVS running costs, subscriptions and others) £3478.
- Year-end Cash of £52603. Deficit in the year (net decrease in cash): £18662.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of the Old Vicarage School

No (if any)
270510

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	8/1/2022		7/31/2023

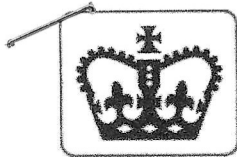
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising activities	37,774	-	-	37,774	42,098
Sale of goods	11,796	-	-	11,796	14,313
Sponsorship	4,800	-	-	4,800	4,600
Other income	1,379	-	-	1,379	3,804
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,749	-	-	55,749	64,815
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,749	-	-	55,749	64,815
A3 Payments					
Fundraising expenses	45,878	-	-	45,878	38,241
Professional fees and subscriptions	440	-	-	440	137
Sale of goods	4,748	-	-	4,748	1,799
Contributions to the school	34,815	-	-	34,815	1,201
Contributions to charity	1,662	-	-	1,662	0
Storage	1,230	-	-	1,230	990
Sundry	5,535	-	-	5,535	1,034
	-	-	-	-	-
	-	-	-	-	-
Sub total	94,308	-	-	94,308	43,400
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,308	-	-	94,308	43,400
Net of receipts/(payments)	38,559	-	-	38,559	21,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,161	-	-	91,161	69,746
Cash funds this year end	52,602	-	-	52,602	91,161

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	52,602	-	-
		-	-	-
		-	-	-
	Total cash funds	52,602	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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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**

Charity Name
Friends of the Old Vicarage School

**On accounts for the year
ended**

31/07/2023

**Charity no
(if any)** 270510

Set out on pages

F1-F2

(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 **31/07/2023**

**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 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 a proper understanding of the accounts to be reached.

Signed:

Date:

13/12/2023

Name:

Julia Moore

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

ICAEW (retired)

Address:

11 Buxton Avenue

Reading

RG4 7BT

Section B

Disclosure

n/a