

Victoria Plus

Northern Ireland · Charity number 107596

Details

Known as	Victoria Primary School PTA
Status	Received
Registered	2020-02-10
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Victoria Primary School East Street Newtownards BT23 7dd BT23 7DD
Phone	02891818783
Email	info@victoriaps.newtownards.ni.sch.uk
Website	www.victoriaps.co.uk

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: Education/training, Youth development

Who the charity helps: Children (5-13 year olds), General public, Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£8,869	£10,051	£0	0

Trustees

Name	Role	Appointed
Mr Dane Mccoy		
Mrs Carla Mccurry		
Mrs Faithe Moffett		

Victoria Plus

Northern Ireland - Charity number 107596

Accounts

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Danske Charity Acc 950396 92743507 GBP	Balance at: 31.07.2024	6,775.71
IBAN:	GB41 DABA 9503 9692 7435 07	Amount withdrawn	10,051.84
BIC/SWIFT:	DABAGB2B	Amount deposited	8,869.59
Account holder:	VICTORIA P S PTA	Balance at: 31.07.2025	5,593.46
Period:	01.08.2024 - 31.07.2025		

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
20.08.2024	Sports Directory	☒	-148.55	6,627.16
22.08.2024	Homebase Ltd	☒	-187.00	6,440.16
30.08.2024	Fees according to advice		-3.76	6,436.40
23.09.2024	PTAUK21058-3359372 PARENTKIND 40524000010527		-153.00	6,283.40
30.09.2024	Fees according to advice		-2.60	6,280.80
30.09.2024 01.10.2024	Interest		1.77	6,282.57
15.10.2024	SCHOOLMONEY SMART PAYMENTS LTD		37.50	6,320.07
22.10.2024	SCHOOLMONEY SMART PAYMENTS LTD		121.00	6,441.07
25.10.2024	CH 200608		-4,075.81	2,365.26
30.10.2024	SCHOOLMONEY SMART PAYMENTS LTD		28.00	2,393.26
31.10.2024	Fees according to advice		-2.55	2,390.71
05.11.2024	SCHOOLMONEY SMART PAYMENTS LTD		2.00	2,392.71
07.11.2024	AMAZON* TX1KB28N4	☒	-43.98	2,348.73
07.11.2024	AMZNMktplace*TX8QK78	☒	-43.90	2,304.83
07.11.2024	Nearby Store	☒	-1.29	2,303.54
25.11.2024	AMZNMktplace*TE6CL4V	☒	-8.49	2,295.05
29.11.2024	Fees according to advice		-3.06	2,291.99
29.11.2024	ATM payment Newtownards ADM		10.00	2,301.99
29.11.2024	cash Cash		45.00	2,346.99
03.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		145.00	2,491.99
05.12.2024	ATM payment Newtownards Lobby 1		227.14	2,719.13
06.12.2024	AMZNMktplace*H28NX6Z	☒	-69.93	2,649.20

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
10.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		575.00	3,224.20
10.12.2024	AMZNMktplace*NG4NK7H	☒	-126.36	3,097.84
11.12.2024	TESCO STORES 6270))))	☒	-12.60	3,085.24
12.12.2024	LYNAS FOODSERVICE -	☒	-142.50	2,942.74
16.12.2024	Smyths Toys Bangor	☒	-100.00	2,842.74
17.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		590.00	3,432.74
18.12.2024	D McCoy D McCoy		21.61	3,454.35
19.12.2024	Asda Stores	☒	-112.50	3,341.85
19.12.2024	Dr P Lawson))))	☒	-21.61	3,320.24
19.12.2024	ATM payment Newtownards ADM		811.00	4,131.24
20.12.2024	H & J Carnduff))))	☒	-3.99	4,127.25
24.12.2024	SCHOOLMONEY SMART PAYMENTS LTD		185.00	4,312.25
31.12.2024	Fees according to advice		-2.86	4,309.39
31.12.2024	Interest		0.94	4,310.33
01.01.2025				
07.01.2025	SCHOOLMONEY SMART PAYMENTS LTD		365.00	4,675.33
20.01.2025	CH 200609		-100.00	4,575.33
31.01.2025	Fees according to advice		-5.08	4,570.25
11.02.2025	SCHOOLMONEY SMART PAYMENTS LTD		47.00	4,617.25
18.02.2025	SCHOOLMONEY SMART PAYMENTS LTD		27.00	4,644.25
19.02.2025	David S Sales	☒	-519.56	4,124.69
25.02.2025	SCHOOLMONEY SMART PAYMENTS LTD		22.00	4,146.69
28.02.2025	Fees according to advice		-2.96	4,143.73
04.03.2025	SCHOOLMONEY SMART PAYMENTS LTD		73.00	4,216.73
11.03.2025	SCHOOLMONEY SMART PAYMENTS LTD		165.00	4,381.73
21.03.2025	SHEIN.COM	☒	-28.51	4,353.22
24.03.2025	AMAZON* RW6110H94	☒	-274.56	4,078.66
28.03.2025	ASDA Cashpot PARENTKIND		533.91	4,612.57
31.03.2025	Fees according to advice		-2.70	4,609.87
31.03.2025	La Mon Hotel	☒	-185.00	4,424.87
31.03.2025	Interest		1.09	4,425.96
01.04.2025				

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
07.04.2025 02.04.2025	SHEIN.COM	☒	28.51	4,454.47
11.04.2025	Cotters cuts costs -))))	☒	-8.53	4,445.94
14.04.2025	POUNDSTRETCHER - 018	☒	-134.85	4,311.09
22.04.2025	SCHOOLMONEY SMART PAYMENTS LTD		86.00	4,397.09
29.04.2025	SCHOOLMONEY SMART PAYMENTS LTD		70.00	4,467.09
30.04.2025	Fees according to advice		-2.80	4,464.29
07.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		145.00	4,609.29
12.05.2025	Smyths Toys Bangor	☒	-50.00	4,559.29
12.05.2025	AMAZON* 7J2II6855	☒	-29.66	4,529.63
13.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		545.00	5,074.63
14.05.2025	ATM payment Newtownards ADM		845.00	5,919.63
21.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		487.00	6,406.63
23.05.2025	ATM payment Newtownards ADM		413.65	6,820.28
23.05.2025	ATM payment Newtownards ADM		60.76	6,881.04
23.05.2025	ATM payment Newtownards Lobby 1		15.00	6,896.04
23.05.2025	ATM payment Newtownards Lobby 1		1,555.00	8,451.04
23.05.2025	CH 200610		-1,657.15	6,793.89
28.05.2025	SCHOOLMONEY SMART PAYMENTS LTD		290.00	7,083.89
30.05.2025	Fees according to advice		-2.65	7,081.24
03.06.2025	Victoria Primary VICTORIA P S FUN		60.00	7,141.24
30.06.2025	Fees according to advice		-8.99	7,132.25
30.06.2025 01.07.2025	Interest		1.43	7,133.68
04.07.2025	CH 200611		-1,770.00	5,363.68
04.07.2025	BGC 601168 Cash		153.86	5,517.54
04.07.2025	Victoria Primary VICTORIA P S FUN		78.42	5,595.96
31.07.2025	Fees according to advice		-2.50	5,593.46

30/7/25

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Northern Ireland - Charity number 107596

Accounts

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Danske Charity Acc	Balance at: 30.07.2023	8,526.94
	950396 92743507 GBP	Amount withdrawn	15,491.87
IBAN:	GB41 DABA 9503 9692 7435 07	Amount deposited	13,744.20
BIC/SWIFT:	DABAGB2B	Balance at: 30.07.2024	6,779.27
Account holder:	VICTORIA P S PTA		
Period:	31.07.2023 - 30.07.2024		

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
31.07.2023	Fees according to advice		-9.41	8,517.53
31.07.2023	IKEA LTD 113 BELFAST	☒	-132.00	8,385.53
31.07.2023	AMZNMKTPLACE AMAZON.	☒	-12.03	8,373.50
31.08.2023	Fees according to advice		-2.65	8,370.85
13.09.2023	AMZNMktplace	☒	-10.98	8,359.87
14.09.2023	AMZNMKTPLACE AMAZON.	☒	-70.28	8,289.59
18.09.2023	Mtf Enterprises	☒	-144.97	8,144.62
19.09.2023	SCHOOLMONEY SMART PAYMENTS LTD		426.00	8,570.62
25.09.2023	PTAUK21058-1389530 PARENTKIND 40524000010527		-140.00	8,430.62
25.09.2023	AMZNMktplace	☒	10.98	8,441.60
26.09.2023	SCHOOLMONEY SMART PAYMENTS LTD		798.00	9,239.60
29.09.2023	Fees according to advice		-2.50	9,237.10
29.09.2023 01.10.2023	Interest		2.14	9,239.24
02.10.2023	LYNAS FOODSERVICE -	☒	-52.33	9,186.91
02.10.2023	Smyths Toys Bangor	☒	-80.00	9,106.91
03.10.2023	SCHOOLMONEY SMART PAYMENTS LTD		954.00	10,060.91
04.10.2023	cash Cash		4,023.00	14,083.91
24.10.2023	SCHOOLMONEY SMART PAYMENTS LTD		82.50	14,166.41
26.10.2023	Homegrown	☒	-124.20	14,042.21
27.10.2023	Smyths Toys Bangor	☒	-70.00	13,972.21
31.10.2023	Fees according to advice		-2.80	13,969.41
31.10.2023	SCHOOLMONEY SMART PAYMENTS LTD		152.50	14,121.91

Booked and interest date	Text		Amount in GBP	Booked balance in GBP	
08.11.2023	SCHOOLMONEY SMART PAYMENTS LTD		8.00	14,129.91	€ PAYMENT
16.11.2023	Foreign exchange		16.88	14,146.79	?
16.11.2023	Foreign exchange fee		-3.00	14,143.79	
16.11.2023	cash Cash		247.54	14,391.33	
30.11.2023	Fees according to advice		-10.90	14,380.43	
04.12.2023	ASDA STORES LTD 4290))))	☒	-100.00	14,280.43	
04.12.2023	ASDA STORES LTD 4290))))	☒	-44.00	14,236.43	
04.12.2023	ASDA STORES LTD 4293	☒	-100.00	14,136.43	
04.12.2023	ASDA STORES LTD 4293	☒	-100.00	14,036.43	
04.12.2023	ASDA STORES LTD 4293	☒	-40.00	13,996.43	
08.12.2023	ATM payment Newtownards ADM		630.51	14,626.94	
08.12.2023	ATM payment Newtownards ADM		10.50	14,637.44	
11.12.2023	B&M 328 - AN NEWTOWN	☒	-20.25	14,617.19	
12.12.2023	Smyths Toys Bangor	☒	-100.00	14,517.19	
13.12.2023	Lynas Foodservice Ci	☒	-176.36	14,340.83	
19.12.2023	SCHOOLMONEY SMART PAYMENTS LTD		805.00	15,145.83	
20.12.2023 18.12.2023	Lynas Foodservice Ci	☒	34.88	15,180.71	
20.12.2023	LYNAS FOODSERVICE -	☒	-43.90	15,136.81	
21.12.2023	BP ROSEVALE S/STN))))	☒	-11.60	15,125.21	
28.12.2023	SCHOOLMONEY SMART PAYMENTS LTD		520.00	15,645.21	
29.12.2023	Fees according to advice		-3.05	15,642.16	
29.12.2023 01.01.2024	Interest		3.58	15,645.74	
08.01.2024	<u>WWW.FUNKYFUN.CO.UK</u>	☒	-240.00	15,405.74	
09.01.2024	SCHOOLMONEY SMART PAYMENTS LTD		470.00	15,875.74	
15.01.2024	CH 200602		-200.00	15,675.74	
16.01.2024	SCHOOLMONEY SMART PAYMENTS LTD		10.00	15,685.74	
31.01.2024	Fees according to advice		-4.23	15,681.51	
20.02.2024	SCHOOLMONEY SMART PAYMENTS LTD		98.00	15,779.51	
27.02.2024	SCHOOLMONEY SMART PAYMENTS LTD		16.00	15,795.51	
29.02.2024	Fees according to advice		-3.06	15,792.45	
05.03.2024	SCHOOLMONEY SMART PAYMENTS LTD		125.00	15,917.45	
28.03.2024	Fees according to advice		-2.60	15,914.85	

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
29.03.2024 01.04.2024	Interest		3.93	15,918.78
24.04.2024	AMAZON* 204-0805272-	☒	-345.92	15,572.86
30.04.2024	Fees according to advice		-2.55	15,570.31
01.05.2024	La Mon Hotel	☒	-198.00	15,372.31
14.05.2024	CH 200604		-2,850.00	12,522.31
16.05.2024	AMAZON* 204-9044298-	☒	-138.04	12,384.27
17.05.2024	Home Bargains Bangor	☒	-12.36	12,371.91
22.05.2024	ATM payment Newtownards ADM		208.60	12,580.51
22.05.2024	ATM payment Newtownards ADM		25.00	12,605.51
23.05.2024	Lynas Foodservice CI))))	☒	-58.50	12,547.01
23.05.2024	POUNDLAND LTD - 1261))))	☒	-2.80	12,544.21
23.05.2024	SAVERS HEALTH & BEAU))))	☒	-3.71	12,540.50
24.05.2024	ATM payment Newtownards ADM		1,990.14	14,530.64
24.05.2024	ATM payment Newtownards ADM		20.00	14,550.64
28.05.2024	SCHOOLMONEY SMART PAYMENTS LTD		1,181.00	15,731.64
28.05.2024	LYNAS FOODSERVICE -))))	☒	-29.25	15,702.39
29.05.2024	CH 200605		-640.00	15,062.39
31.05.2024	Fees according to advice		-2.55	15,059.84
04.06.2024	SCHOOLMONEY SMART PAYMENTS LTD		649.00	15,708.84
21.06.2024	AMAZON* 026-1995948-	☒	-55.96	15,652.88
21.06.2024	AMAZON* 026-5080318-	☒	-36.37	15,616.51
21.06.2024	AMAZON* 026-6548563-	☒	-403.96	15,212.55
21.06.2024	Sports Directory	☒	-353.75	14,858.80
24.06.2024	AMAZON* 026-6689643-	☒	-104.48	14,754.32
24.06.2024	AMAZON* 026-8426268-	☒	-29.96	14,724.36
24.06.2024	AMAZON* 026-5080318-	☒	-128.61	14,595.75
24.06.2024	AMAZON* 026-5080318-	☒	-83.23	14,512.52
24.06.2024	AMAZON* 204-0043759-	☒	-416.50	14,096.02
24.06.2024	CH 200606		-95.00	14,001.02
27.06.2024	Scholastic Book Club	☒	-1,123.42	12,877.60
27.06.2024	WWW.PRIM-ED.COM	☒	-600.00	12,277.60
27.06.2024	WWW.PRIM-ED.COM	☒	-673.60	11,604.00
28.06.2024	Fees according to advice		-8.01	11,595.99
28.06.2024 01.07.2024	Interest		3.74	11,599.73
09.07.2024	CH 200603		-2,424.89	9,174.84
09.07.2024	CH 200607		-2,613.35	6,561.49
09.07.2024	BGC 601167 Cash		217.78	6,779.27

Victoria Plus

Northern Ireland - Charity number 107596

Annual report

Victoria + Account

Danske Bank Account No 92743507

31 July 2023 - 30 July 2024

DATE	DESCRIPTION	AMOUNT	TOTAL
01.07.23	Opening balance		£8,526.94
31.07.23	Bank fees	-£9.41	£8,517.53
31.07.23	Debit card - Lesley Mitchell - Ikea - items requested by Claire Dempster - easels, paper, spice racks	-£132.00	£8,385.53
31.07.23	Debit card - Lesley Mitchell - Amazon - items requested by Claire Dempster - pots & pans	-£12.03	£8,373.50
31.08.23	Bank fees	-£2.65	£8,370.85
13.09.23	Debit card - Lesley Mitchell - Amazon - coloured stones	-£10.98	£8,359.87
14.09.23	Debit card - Lesley Mitchell - Amazon - picnic benches x2	-£70.28	£8,289.59
18.09.23	Direct debit - MTF Enterprises - balance scooters for P1	-£144.97	£8,144.62
19.09.23	Lodgement - Schoolmoney - colour run	£426.00	£8,570.62
25.09.23	Direct debit - PTAUK - insurance	-£140.00	£8,430.62
25.09.23	Debit card - Amazon - credit for unavailable goods - coloured stones	£10.98	£8,441.60
26.09.23	Lodgement - Schoolmoney - colour run	£798.00	£9,239.60
29.09.23	Bank fees	-£2.50	£9,237.10
29.09.23	Bank interest	£2.14	£9,239.24
02.10.23	Debit card - Dane McCoy - Lynas Foods - cups, milk etc for coffee morning	-£52.33	£9,186.91
02.10.23	Debit card - Dane McCoy - Smyths Toys - gift cards for Colour run prizes	-£80.00	£9,106.91
03.10.23	Lodgement - Schoolmoney - colour run	£954.00	£10,060.91
04.10.23	Lodgement - 601165 - Colour run	£4,023.00	£14,083.91
24.10.23	Lodgement - Schoolmoney - pumpkin competition	£82.50	£14,166.41
26.10.23	Debit card - Dane McCoy - Homegrown - pumpkins	-£124.20	£14,042.21
27.10.23	Debit card - Dane McCoy - Smyths Toys - pumpkin competition prizes	-£70.00	£13,972.21
31.10.23	Bank fees	-£2.80	£13,969.41
31.10.23	Lodgement - Schoolmoney - pumpkin competition	£152.50	£14,121.91
08.11.23	Lodgement - Schoolmoney - pumpkin competition	£8.00	£14,129.91
16.11.23	Lodgement - Foreign Exchange	£16.88	£14,146.79

16.11.23	Foreign exchange fees	-£3.00	£14,143.79
16.11.23	Lodgement - uniforms sales & colour run	£247.54	£14,391.33
30.11.23	Bank fees	-£10.90	£14,380.43
04.12.23	Debit card - Lesley Mitchell - Asda - selection boxes	-£144.00	£14,236.43
04.12.23	Debit card - Dane McCoy - Asda - selection boxes	-£240.00	£13,996.43
08.12.23	Lodgement - christmas raffle	£630.51	£14,626.94
08.12.23	Lodgement - christmas raffle	£10.50	£14,637.44
11.12.23	Debit card - Dane McCoy - B&M - activity packs for Santa presents	-£20.25	£14,617.19
12.12.23	Debit card - Dane McCoy - Smyths Toys - christmas raffle star prize	-£100.00	£14,517.19
13.12.23	Debit card - Dane McCoy - Lynas foods - popcorn, juice, bowls, crisps for Santa day	-£176.36	£14,340.83
19.12.23	Lodgement - Schoolmoney - Christmas fun day	£805.00	£15,145.83
20.12.23	Lodgement - Refund from Lynas foods - wrong cups purchased	£34.88	£15,180.71
20.12.23	Debit card - Dane McCoy - Lynas foods - cups for fun day	-£43.90	£15,136.81
21.12.23	Debit card - Dane McCoy - Spar - extra crisps for fun day	-£11.60	£15,125.21
28.12.23	Lodgement - Schoolmoney - Christmas fun day	£520.00	£15,645.21
29.12.23	Bank fees	-£3.05	£15,642.16
29.12.23	Bank interest	£3.58	£15,645.74
08.01.24	Bank transfer - Lesley Mitchell - Funky Fun - Santa's grotto	-£240.00	£15,405.74
09.01.24	Lodgement - Schoolmoney - Christmas fun day	£470.00	£15,875.74
15.01.24	Cheque no 200602 - David Burn - Santa (£100 for 2022 & £100 for 2023)	-£200.00	£15,675.74
16.01.24	Lodgement - Schoolmoney - Christmas fun day	£10.00	£15,685.74
31.01.24	Bank fees	-£4.23	£15,681.51
20.02.24	Lodgement - Schoolmoney - Principal for a day	£98.00	£15,779.51
27.02.24	Lodgement - Schoolmoney - Principal for a day	£16.00	£15,795.51
29.02.24	Bank fees	-£3.06	£15,792.45
05.03.24	Lodgement - Schoolmoney - Principal for a day	£125.00	£15,917.45
28.03.24	Bank fees	-£2.60	£15,914.85
29.03.24	Bank interest	£3.93	£15,918.78
24.04.24	Debit card - Dane McCoy - wristbands, raffle tickets, summer fair items	-£345.92	£15,572.86
30.04.24	Bank fees	-£2.55	£15,570.31
01.05.24	Debit card - Dane McCoy - La Mon House - raffle prize	-£198.00	£15,372.31
14.05.24	Cheque no 200604 - Wayne Burns - fencing for playground	-£2,850.00	£12,522.31
16.05.24	Debit card - Dane McCoy - Amazon - items for summer fair	-£138.04	£12,384.27

17.05.24	Debit card - Carla McCurry - B&M - sweets for jazzy jars	-£12.36	£12,371.91
22.05.24	Lodgement - Summer fair	£208.60	£12,580.51
22.05.24	Lodgement - Summer fair	£25.00	£12,605.51
23.05.24	Debit card - Carla McCurry - Lynas foods - popcorn	-£58.50	£12,547.01
23.05.24	Debit card - Carla McCurry - Poundland - paint brushes for facepainting	-£2.80	£12,544.21
23.05.24	Debit card - Carla McCurry - Savers - face wipes	-£3.71	£12,540.50
24.05.24	Lodgement - Summer fair	£1,990.14	£14,530.64
24.05.24	Lodgement - Summer fair	£20.00	£14,550.64
28.05.24	Lodgement - Summer fair	£1,181.00	£15,731.64
28.05.24	Debit card - Dane McCoy - Lynas foods - popcorn	-£29.25	£15,702.39
29.05.24	Cheque no 200605 - Airy Fairy Castles - summer fair	-£640.00	£15,062.39
31.05.24	Bank fees	-£2.55	£15,059.84
04.06.24	Lodgement - Schoolmoney - Summer fair	£649.00	£15,708.84
21.06.24	Debit card - Dane McCoy - Amazon - tennis rackets	-£55.96	£15,652.88
21.06.24	Debit card - Dane McCoy - Amazon - basketballs	-£36.37	£15,616.51
21.06.24	Debit card - Dane McCoy - Amazon - football set	-£403.96	£15,212.55
21.06.24	Debit card - Dane McCoy - Sports Directory - hockey pack & dartboard	-£353.75	£14,858.80
24.06.24	Debit card - Dane McCoy - Amazon - basketball hoop	-£104.48	£14,754.32
24.06.24	Debit card - Dane McCoy - Amazon - basketball hoop	-£29.96	£14,724.36
24.06.24	Debit card - Dane McCoy - Amazon - pickleball nets	-£128.61	£14,595.75
24.06.24	Debit card - Dane McCoy - Amazon - tennis nets	-£83.23	£14,512.52
24.06.24	Debit card - Claire Dempster - Amazon - various toys for outside	-£416.50	£14,096.02
24.06.24	Cheque no 200606 - Proparamedics - first aid at summer fair	-£95.00	£14,001.02
27.06.24	Debit card - Lesley Mitchell - Labernum (Scolastic) - books	-£1,123.42	£12,877.60
27.06.24	Debit card - Lesley Mitchell - Prim Ed - maths boxes	-£600.00	£12,277.60
27.06.24	Debit card - Lesley Mitchell - Prim Ed - maths boxes	-£673.60	£11,604.00
28.06.24	Bank fees	-£8.01	£11,595.99
28.06.24	Bank interest	£3.74	£11,599.73
09.07.24	Cheque no 200603 - VPS - money owed from Colour Run	-£2,424.89	£9,174.84
09.07.24	Cheque no 200607 - VPS - money owed back for sports equipment	-£2,613.35	£6,561.49
09.07.24	Lodgement - Christmas fun day, uniform, summer fair, colour run	£217.78	£6,779.27
	Closing Balance		£6,779.27

✓

Victoria Plus

Northern Ireland - Charity number 107596

Annual return

Independent examiner's report to the charity trustees of Victoria Plus

I report on the accounts of the Trust for the year ended 30 July 2024, which are set out on pages attached.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- ✓ examine the accounts under section 65 of the Charities Act
- ✓ follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- ✓ state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Ms Laura Calvin

Relevant professional qualification or body: ^{RETIRED} Senior Manager, Ulster Bank Limited

Address: 2nd floor, 11-16 Donegall Square East, Belfast BT1 5UB

Date: 3/3/2025

Signed: 

Victoria Plus

Northern Ireland - Charity number 107596

Accounts

Independent examiner's report to the charity trustees of Victoria Plus

I report on the accounts of the Trust for the year ended 30 July 2023, which are set out on pages attached.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- ✓ examine the accounts under section 65 of the Charities Act
- ✓ follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- ✓ state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Ms Laura Calvin

Relevant professional qualification or body: Senior Manager, Ulster Bank Limited

Address: 2nd floor, 11-16 Donegall Square East, Belfast BT1 5UB

Date: 29.4.2024

A handwritten signature in black ink, appearing to read 'Laura Calvin', with a long horizontal flourish extending to the right.

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Danske Charity Acc 950396 92743507 GBP	Balance at: 30.07.2022	5,694.43
IBAN:	GB41 DABA 9503 9692 7435 07	Amount withdrawn	5,818.98
BIC/SWIFT:	DABAGB2B	Amount deposited	8,651.49
Account holder:	VICTORIA P S PTA	Balance at: 30.07.2023	8,526.94
Period:	31.07.2022 - 30.07.2023		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
16.08.2022	5539677963884585 AMAZON EUROPE CORE	5.13	5,699.56
31.08.2022	Fees according to advice	-4.36	5,695.20
08.09.2022	CH 200589	-5.45	5,689.75
08.09.2022	CH 200592	-48.66	5,641.09
09.09.2022	CH 200593	-10.35	5,630.74
26.09.2022	PTAUK21058-7932400 PARENTKIND 40524000010527	-128.00	5,502.74
27.09.2022	CH 200594	-33.70	5,469.04
30.09.2022	Fees according to advice	-2.55	5,466.49
30.09.2022 01.10.2022	Interest	1.39	5,467.88
06.10.2022	CH 200596	-41.57	5,426.31
11.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	198.00	5,624.31
18.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	278.00	5,902.31
27.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	270.50	6,172.81
31.10.2022	Fees according to advice	-4.19	6,168.62
31.10.2022	CH 200597	-347.20	5,821.42
01.11.2022	SCHOOLMONEY SMART PAYMENTS LTD	308.50	6,129.92
03.11.2022	CH 200595	-4,180.40	1,949.52
08.11.2022	SCHOOLMONEY SMART PAYMENTS LTD	2.00	1,951.52
30.11.2022	Fees according to advice	-3.47	1,948.05
06.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	350.00	2,298.05

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
13.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	610.00	2,908.05
16.12.2022	BGC 601162 Cash	297.24	3,205.29
20.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	572.00	3,777.29
30.12.2022	Fees according to advice	-3.01	3,774.28
30.12.2022 01.01.2023	Interest	0.92	3,775.20
06.01.2023	CH 200598	-240.00	3,535.20
10.01.2023	SCHOOLMONEY SMART PAYMENTS LTD	417.00	3,952.20
10.01.2023	SCHOOLMONEY SMART PAYMENTS LTD	514.00	4,466.20
31.01.2023	Fees according to advice	-3.24	4,462.96
31.01.2023	7384887643354687 AMAZON EUROPE CORE	5.62	4,468.58
28.02.2023	Fees according to advice	-3.06	4,465.52
15.03.2023	CH 200600	-68.80	4,396.72
15.03.2023	CH 200599	-404.60	3,992.12
31.03.2023	Fees according to advice	-2.50	3,989.62
31.03.2023 01.04.2023	Interest	1.06	3,990.68
24.04.2023	6645696744783397 AMAZON EUROPE CORE	5.00	3,995.68
28.04.2023	Fees according to advice	-3.32	3,992.36
02.05.2023	deposit Cash	892.35	4,884.71
16.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	97.00	4,981.71
16.05.2023	CH 200601	-48.11	4,933.60
19.05.2023	4655846374734693 AMAZON EUROPE CORE	13.91	4,947.51
23.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	47.00	4,994.51
30.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	65.00	5,059.51
31.05.2023	Fees according to advice	-2.55	5,056.96
06.06.2023	SCHOOLMONEY SMART PAYMENTS LTD	266.00	5,322.96
14.06.2023	BGC 601164 Cash	3,270.08	8,593.04
14.06.2023	ATM payment Newtownards ADM	25.05	8,618.09
14.06.2023	ATM payment Newtownards ADM	137.40	8,755.49
30.06.2023	Fees according to advice	-4.89	8,750.60

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
30.06.2023 01.07.2023	Interest		1.34	8,751.94
10.07.2023	Sunflower Sandwich	☒	-225.00	8,526.94

 6/4/2024.

Date	Details	Payment method	Income	Expenditure	Details	Balance
Accounts opened 31st July 2022						£5,694.43 ✓
16.08.2022	Amazon	Bank	£5.13		Lodgement- Amazon Europe Core	5694.43
31.08.2022	Bank Fees	Bank		£4.36		
08.09.2022	CH200589	Cheque		£5.45	Naomi Johnston Raffle Prizes	
08.09.2022	CH200592	Cheque		£48.66	Naomi Johnston - tea, coffee, spoons for sports day	
08.09.2022	CH200593	Cheque		£10.35	Elaine McWilliams - tea, coffee - P1 picnic	
26.09.2022	Parentkind	Bank		£128.00	Membership	
27.09.2022	CH200594	Cheque		£33.70	Tanya English - website domain name	
30.09.2022	Fees	Bank		£2.55		
30.09.2022	Interest	Bank	£1.39			5467.88
06.10.2022	CH200596	Cheque		£41.57	Carla McCurry - sweets for Halloween prizes	
11.10.2022	SCHOOL MONEY LTD	Bank	£198.00		Lodgement Principal for the Day	
18.10.2022	SCHOOL MONEY LTD	Bank	£278.00		Lodgement Principal for the Day	
27.10.2022	SCHOOL MONEY LTD	Bank	£270.50		Lodgement Principal for the Day + Pumpkin Carving	
31.10.2022	Fees	Bank		£4.19		
31.10.2022	CH200597	Cheque		£347.20	Homegrown Pumpkins	5821.42 ✓
01.11.2022	SCHOOL MONEY LTD	Bank	£308.50		Lodgement Principal for the Day + Pumpkin Carving	

03.11.2022	CH200595	Cheque		£4,180.40	Library Furniture + Hockey Kit	
08.11.2022	SCHOOL MONEY LTD	Bank	£2.00		Lodgement Pumpkin Carving	
30.11.2022	Fees	Bank		£3.47		
06.12.2022	SCHOOL MONEY LTD	Bank	£350.00		Christmas Fun Day	
13.12.2022	SCHOOL MONEY LTD	Bank	£610.00		Christmas Fun Day	
16.12.2022	BGC 601162		£297.24		choir, float money, principal for day, pumpkin, uniform	
20.12.2022	SCHOOL MONEY LTD	Bank	£572.00		Christmas Fun Day + Christmas Ballot	
30.12.2022	Fees	Bank		£3.01		
30.12.2023	Interest	Bank	£0.92			3775-20
06.01.2023	CH200598	Cheque		£240.00	Funky Fun	
10.01.2023	SCHOOL MONEY LTD	Bank	£417.00		Christmas Fun Day + Christmas Ballot	
10.01.2023	SCHOOL MONEY LTD	Bank	£514.00		Christmas Fun Day + Christmas Ballot + Bauble	
31.01.2023	Fees	Bank		£3.24		
31.01.2023	Amazon	Bank	£5.62		Lodgement-Amazon Europe Core	
28.02.2023	Fees	Bank		£3.06		
15.03.2023	CH200600	Cheque		£68.80	Carla McCurry A4 Canvases	
15.03.2023	CH200599	Cheque		£404.60	VPS Account-money owed for A4 canvases	
31.03.2023	Fees	Bank		£2.50		
31.03.2023	Interest	Bank	£1.06			3990-68
24.04.2023	Amazon	Bank		£5.00	Lodgement-Amazon Europe Core	
28.04.2023	Fees	Bank		£3.32		

02.05.2023	Deposit	Bank	£892.36 35		Uniform, baubles, Canvas art exhibition	
16.05.2023	SCHOOL MONEY LTD	Bank	£97.00		Schoolmoney Summer Raffle	
16.05.2023	CH200601	Cheque		£48.11	Summer Fair items	
19.05.2023	Amazon	Bank	£13.91		Lodgement- Amazon Europe Core	
23.05.2023	SCHOOL MONEY LTD	Bank	£47.00		Schoolmoney Summer Raffle	
30.05.2023	SCHOOL MONEY LTD	Bank	£65.00		Schoolmoney Summer Raffle	
31.05.2023	Fees	Bank		£2.55		5056-96
06.06.2023	SCHOOL MONEY LTD	Bank	£266.00		Schoolmoney Summer Raffle	
14.06.2023	BGC 601164	Bank	3,270.08		Summer Fair	
14.06.2023	ATM Payment	Bank	£25.05		Summer Fair	
14.06.2023	ATM Payment	Bank	£137.40		Sports day Tea and Coffee	
30.06.2023	Fees	Bank		£4.89		
30.06.2023	Interest	Bank	£1.34			
10.07.2023	Sunflower Sandwich	Bank		£225.00		
Accounts closed 30.07.2023						Balance £8526.94 ✓

Janal 6/4/2024.

Victoria Plus

Northern Ireland - Charity number 107596

Annual report

Independent examiner's report to the charity trustees of Victoria Plus

I report on the accounts of the Trust for the year ended 30 July 2023, which are set out on pages attached.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- ✓ examine the accounts under section 65 of the Charities Act
- ✓ follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- ✓ state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Ms Laura Calvin

Relevant professional qualification or body: Senior Manager, Ulster Bank Limited

Address: 2nd floor, 11-16 Donegall Square East, Belfast BT1 5UB

Date: 29.4.2024

A handwritten signature in black ink, appearing to read 'Laura Calvin', with a long horizontal flourish extending to the right.

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Danske Charity Acc 950396 92743507 GBP	Balance at: 30.07.2022	5,694.43
IBAN:	GB41 DABA 9503 9692 7435 07	Amount withdrawn	5,818.98
BIC/SWIFT:	DABAGB2B	Amount deposited	8,651.49
Account holder:	VICTORIA P S PTA	Balance at: 30.07.2023	8,526.94
Period:	31.07.2022 - 30.07.2023		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
16.08.2022	5539677963884585 AMAZON EUROPE CORE	5.13	5,699.56
31.08.2022	Fees according to advice	-4.36	5,695.20
08.09.2022	CH 200589	-5.45	5,689.75
08.09.2022	CH 200592	-48.66	5,641.09
09.09.2022	CH 200593	-10.35	5,630.74
26.09.2022	PTAUK21058-7932400 PARENTKIND 40524000010527	-128.00	5,502.74
27.09.2022	CH 200594	-33.70	5,469.04
30.09.2022	Fees according to advice	-2.55	5,466.49
30.09.2022 01.10.2022	Interest	1.39	5,467.88
06.10.2022	CH 200596	-41.57	5,426.31
11.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	198.00	5,624.31
18.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	278.00	5,902.31
27.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	270.50	6,172.81
31.10.2022	Fees according to advice	-4.19	6,168.62
31.10.2022	CH 200597	-347.20	5,821.42
01.11.2022	SCHOOLMONEY SMART PAYMENTS LTD	308.50	6,129.92
03.11.2022	CH 200595	-4,180.40	1,949.52
08.11.2022	SCHOOLMONEY SMART PAYMENTS LTD	2.00	1,951.52
30.11.2022	Fees according to advice	-3.47	1,948.05
06.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	350.00	2,298.05

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
13.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	610.00	2,908.05
16.12.2022	BGC 601162 Cash	297.24	3,205.29
20.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	572.00	3,777.29
30.12.2022	Fees according to advice	-3.01	3,774.28
30.12.2022	Interest	0.92	3,775.20
01.01.2023			
06.01.2023	CH 200598	-240.00	3,535.20
10.01.2023	SCHOOLMONEY SMART PAYMENTS LTD	417.00	3,952.20
10.01.2023	SCHOOLMONEY SMART PAYMENTS LTD	514.00	4,466.20
31.01.2023	Fees according to advice	-3.24	4,462.96
31.01.2023	7384887643354687 AMAZON EUROPE CORE	5.62	4,468.58
28.02.2023	Fees according to advice	-3.06	4,465.52
15.03.2023	CH 200600	-68.80	4,396.72
15.03.2023	CH 200599	-404.60	3,992.12
31.03.2023	Fees according to advice	-2.50	3,989.62
31.03.2023	Interest	1.06	3,990.68
01.04.2023			
24.04.2023	6645696744783397 AMAZON EUROPE CORE	5.00	3,995.68
28.04.2023	Fees according to advice	-3.32	3,992.36
02.05.2023	deposit Cash	892.35	4,884.71
16.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	97.00	4,981.71
16.05.2023	CH 200601	-48.11	4,933.60
19.05.2023	4655846374734693 AMAZON EUROPE CORE	13.91	4,947.51
23.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	47.00	4,994.51
30.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	65.00	5,059.51
31.05.2023	Fees according to advice	-2.55	5,056.96
06.06.2023	SCHOOLMONEY SMART PAYMENTS LTD	266.00	5,322.96
14.06.2023	BGC 601164 Cash	3,270.08	8,593.04
14.06.2023	ATM payment Newtownards ADM	25.05	8,618.09
14.06.2023	ATM payment Newtownards ADM	137.40	8,755.49
30.06.2023	Fees according to advice	-4.89	8,750.60

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
30.06.2023 01.07.2023	Interest		1.34	8,751.94
10.07.2023	Sunflower Sandwich	☒	-225.00	8,526.94

 6/4/2024.

Date	Details	Payment method	Income	Expenditure	Details	Balance
Accounts opened 31st July 2022						£5,694.43 ✓
16.08.2022	Amazon	Bank	£5.13		Lodgement- Amazon Europe Core	5694.43
31.08.2022	Bank Fees	Bank		£4.36		
08.09.2022	CH200589	Cheque		£5.45	Naomi Johnston Raffle Prizes	
08.09.2022	CH200592	Cheque		£48.66	Naomi Johnston - tea, coffee, spoons for sports day	
08.09.2022	CH200593	Cheque		£10.35	Elaine McWilliams - tea, coffee - P1 picnic	
26.09.2022	Parentkind	Bank		£128.00	Membership	
27.09.2022	CH200594	Cheque		£33.70	Tanya English - website domain name	
30.09.2022	Fees	Bank		£2.55		
30.09.2022	Interest	Bank	£1.39			5467.88
06.10.2022	CH200596	Cheque		£41.57	Carla McCurry - sweets for Halloween prizes	
11.10.2022	SCHOOL MONEY LTD	Bank	£198.00		Lodgement Principal for the Day	
18.10.2022	SCHOOL MONEY LTD	Bank	£278.00		Lodgement Principal for the Day	
27.10.2022	SCHOOL MONEY LTD	Bank	£270.50		Lodgement Principal for the Day + Pumpkin Carving	
31.10.2022	Fees	Bank		£4.19		
31.10.2022	CH200597	Cheque		£347.20	Homegrown Pumpkins	5821.42 ✓
01.11.2022	SCHOOL MONEY LTD	Bank	£308.50		Lodgement Principal for the Day + Pumpkin Carving	

03.11.2022	CH200595	Cheque		£4,180.40	Library Furniture + Hockey Kit	
08.11.2022	SCHOOL MONEY LTD	Bank	£2.00		Lodgement Pumpkin Carving	
30.11.2022	Fees	Bank		£3.47		
06.12.2022	SCHOOL MONEY LTD	Bank	£350.00		Christmas Fun Day	
13.12.2022	SCHOOL MONEY LTD	Bank	£610.00		Christmas Fun Day	
16.12.2022	BGC 601162		£297.24		choir, float money, principal for day, pumpkin, uniform	
20.12.2022	SCHOOL MONEY LTD	Bank	£572.00		Christmas Fun Day + Christmas Ballot	
30.12.2022	Fees	Bank		£3.01		
30.12.2023	Interest	Bank	£0.92			3775-20
06.01.2023	CH200598	Cheque		£240.00	Funky Fun	
10.01.2023	SCHOOL MONEY LTD	Bank	£417.00		Christmas Fun Day + Christmas Ballot	
10.01.2023	SCHOOL MONEY LTD	Bank	£514.00		Christmas Fun Day + Christmas Ballot + Bauble	
31.01.2023	Fees	Bank		£3.24		
31.01.2023	Amazon	Bank	£5.62		Lodgement-Amazon Europe Core	
28.02.2023	Fees	Bank		£3.06		
15.03.2023	CH200600	Cheque		£68.80	Carla McCurry A4 Canvases	
15.03.2023	CH200599	Cheque		£404.60	VPS Account-money owed for A4 canvases	
31.03.2023	Fees	Bank		£2.50		
31.03.2023	Interest	Bank	£1.06			3990-68
24.04.2023	Amazon	Bank		£5.00	Lodgement-Amazon Europe Core	
28.04.2023	Fees	Bank		£3.32		

02.05.2023	Deposit	Bank	£892.36 35		Uniform, baubles, Canvas art exhibition	
16.05.2023	SCHOOL MONEY LTD	Bank	£97.00		Schoolmoney Summer Raffle	
16.05.2023	CH200601	Cheque		£48.11	Summer Fair items	
19.05.2023	Amazon	Bank	£13.91		Lodgement- Amazon Europe Core	
23.05.2023	SCHOOL MONEY LTD	Bank	£47.00		Schoolmoney Summer Raffle	
30.05.2023	SCHOOL MONEY LTD	Bank	£65.00		Schoolmoney Summer Raffle	
31.05.2023	Fees	Bank		£2.55		5056-96
06.06.2023	SCHOOL MONEY LTD	Bank	£266.00		Schoolmoney Summer Raffle	
14.06.2023	BGC 601164	Bank	3,270.08		Summer Fair	
14.06.2023	ATM Payment	Bank	£25.05		Summer Fair	
14.06.2023	ATM Payment	Bank	£137.40		Sports day Tea and Coffee	
30.06.2023	Fees	Bank		£4.89		
30.06.2023	Interest	Bank	£1.34			
10.07.2023	Sunflower Sandwich	Bank		£225.00		
Accounts closed 30.07.2023						Balance £8526.94 ✓

Janal 6/4/2024.

Victoria Plus

Northern Ireland - Charity number 107596

Annual return

Independent examiner's report to the charity trustees of Victoria Plus

I report on the accounts of the Trust for the year ended 30 July 2023, which are set out on pages attached.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- ✓ examine the accounts under section 65 of the Charities Act
- ✓ follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- ✓ state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Ms Laura Calvin

Relevant professional qualification or body: Senior Manager, Ulster Bank Limited

Address: 2nd floor, 11-16 Donegall Square East, Belfast BT1 5UB

Date: 29.4.2024

A handwritten signature in black ink, appearing to read 'Laura Calvin', with a long horizontal flourish extending to the right.

Danske Bank
 Branch Business
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account:	Danske Charity Acc 950396 92743507 GBP	Balance at: 30.07.2022	5,694.43
IBAN:	GB41 DABA 9503 9692 7435 07	Amount withdrawn	5,818.98
BIC/SWIFT:	DABAGB2B	Amount deposited	8,651.49
Account holder:	VICTORIA P S PTA	Balance at: 30.07.2023	8,526.94
Period:	31.07.2022 - 30.07.2023		

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
16.08.2022	5539677963884585 AMAZON EUROPE CORE	5.13	5,699.56
31.08.2022	Fees according to advice	-4.36	5,695.20
08.09.2022	CH 200589	-5.45	5,689.75
08.09.2022	CH 200592	-48.66	5,641.09
09.09.2022	CH 200593	-10.35	5,630.74
26.09.2022	PTAUK21058-7932400 PARENTKIND 40524000010527	-128.00	5,502.74
27.09.2022	CH 200594	-33.70	5,469.04
30.09.2022	Fees according to advice	-2.55	5,466.49
30.09.2022 01.10.2022	Interest	1.39	5,467.88
06.10.2022	CH 200596	-41.57	5,426.31
11.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	198.00	5,624.31
18.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	278.00	5,902.31
27.10.2022	SCHOOLMONEY SMART PAYMENTS LTD	270.50	6,172.81
31.10.2022	Fees according to advice	-4.19	6,168.62
31.10.2022	CH 200597	-347.20	5,821.42
01.11.2022	SCHOOLMONEY SMART PAYMENTS LTD	308.50	6,129.92
03.11.2022	CH 200595	-4,180.40	1,949.52
08.11.2022	SCHOOLMONEY SMART PAYMENTS LTD	2.00	1,951.52
30.11.2022	Fees according to advice	-3.47	1,948.05
06.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	350.00	2,298.05

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
13.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	610.00	2,908.05
16.12.2022	BGC 601162 Cash	297.24	3,205.29
20.12.2022	SCHOOLMONEY SMART PAYMENTS LTD	572.00	3,777.29
30.12.2022	Fees according to advice	-3.01	3,774.28
30.12.2022	Interest	0.92	3,775.20
01.01.2023			
06.01.2023	CH 200598	-240.00	3,535.20
10.01.2023	SCHOOLMONEY SMART PAYMENTS LTD	417.00	3,952.20
10.01.2023	SCHOOLMONEY SMART PAYMENTS LTD	514.00	4,466.20
31.01.2023	Fees according to advice	-3.24	4,462.96
31.01.2023	7384887643354687 AMAZON EUROPE CORE	5.62	4,468.58
28.02.2023	Fees according to advice	-3.06	4,465.52
15.03.2023	CH 200600	-68.80	4,396.72
15.03.2023	CH 200599	-404.60	3,992.12
31.03.2023	Fees according to advice	-2.50	3,989.62
31.03.2023	Interest	1.06	3,990.68
01.04.2023			
24.04.2023	6645696744783397 AMAZON EUROPE CORE	5.00	3,995.68
28.04.2023	Fees according to advice	-3.32	3,992.36
02.05.2023	deposit Cash	892.35	4,884.71
16.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	97.00	4,981.71
16.05.2023	CH 200601	-48.11	4,933.60
19.05.2023	4655846374734693 AMAZON EUROPE CORE	13.91	4,947.51
23.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	47.00	4,994.51
30.05.2023	SCHOOLMONEY SMART PAYMENTS LTD	65.00	5,059.51
31.05.2023	Fees according to advice	-2.55	5,056.96
06.06.2023	SCHOOLMONEY SMART PAYMENTS LTD	266.00	5,322.96
14.06.2023	BGC 601164 Cash	3,270.08	8,593.04
14.06.2023	ATM payment Newtownards ADM	25.05	8,618.09
14.06.2023	ATM payment Newtownards ADM	137.40	8,755.49
30.06.2023	Fees according to advice	-4.89	8,750.60

Booked and interest date	Text		Amount in GBP	Booked balance in GBP
30.06.2023 01.07.2023	Interest		1.34	8,751.94
10.07.2023	Sunflower Sandwich	☒	-225.00	8,526.94

 6/4/2024.

Date	Details	Payment method	Income	Expenditure	Details	Balance
Accounts opened 31st July 2022						£5,694.43 ✓
16.08.2022	Amazon	Bank	£5.13		Lodgement- Amazon Europe Core	5694.43
31.08.2022	Bank Fees	Bank		£4.36		
08.09.2022	CH200589	Cheque		£5.45	Naomi Johnston Raffle Prizes	
08.09.2022	CH200592	Cheque		£48.66	Naomi Johnston - tea, coffee, spoons for sports day	
08.09.2022	CH200593	Cheque		£10.35	Elaine McWilliams - tea, coffee - P1 picnic	
26.09.2022	Parentkind	Bank		£128.00	Membership	
27.09.2022	CH200594	Cheque		£33.70	Tanya English - website domain name	
30.09.2022	Fees	Bank		£2.55		
30.09.2022	Interest	Bank	£1.39			5467.88
06.10.2022	CH200596	Cheque		£41.57	Carla McCurry - sweets for Halloween prizes	
11.10.2022	SCHOOL MONEY LTD	Bank	£198.00		Lodgement Principal for the Day	
18.10.2022	SCHOOL MONEY LTD	Bank	£278.00		Lodgement Principal for the Day	
27.10.2022	SCHOOL MONEY LTD	Bank	£270.50		Lodgement Principal for the Day + Pumpkin Carving	
31.10.2022	Fees	Bank		£4.19		
31.10.2022	CH200597	Cheque		£347.20	Homegrown Pumpkins	5821.42 ✓
01.11.2022	SCHOOL MONEY LTD	Bank	£308.50		Lodgement Principal for the Day + Pumpkin Carving	

03.11.2022	CH200595	Cheque		£4,180.40	Library Furniture + Hockey Kit	
08.11.2022	SCHOOL MONEY LTD	Bank	£2.00		Lodgement Pumpkin Carving	
30.11.2022	Fees	Bank		£3.47		
06.12.2022	SCHOOL MONEY LTD	Bank	£350.00		Christmas Fun Day	
13.12.2022	SCHOOL MONEY LTD	Bank	£610.00		Christmas Fun Day	
16.12.2022	BGC 601162		£297.24		choir, float money, principal for day, pumpkin, uniform	
20.12.2022	SCHOOL MONEY LTD	Bank	£572.00		Christmas Fun Day + Christmas Ballot	
30.12.2022	Fees	Bank		£3.01		
30.12.2023	Interest	Bank	£0.92			3775-20
06.01.2023	CH200598	Cheque		£240.00	Funky Fun	
10.01.2023	SCHOOL MONEY LTD	Bank	£417.00		Christmas Fun Day + Christmas Ballot	
10.01.2023	SCHOOL MONEY LTD	Bank	£514.00		Christmas Fun Day + Christmas Ballot + Bauble	
31.01.2023	Fees	Bank		£3.24		
31.01.2023	Amazon	Bank	£5.62		Lodgement-Amazon Europe Core	
28.02.2023	Fees	Bank		£3.06		
15.03.2023	CH200600	Cheque		£68.80	Carla McCurry A4 Canvases	
15.03.2023	CH200599	Cheque		£404.60	VPS Account-money owed for A4 canvases	
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28.04.2023	Fees	Bank		£3.32		

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19.05.2023	Amazon	Bank	£13.91		Lodgement- Amazon Europe Core	
23.05.2023	SCHOOL MONEY LTD	Bank	£47.00		Schoolmoney Summer Raffle	
30.05.2023	SCHOOL MONEY LTD	Bank	£65.00		Schoolmoney Summer Raffle	
31.05.2023	Fees	Bank		£2.55		5056-96
06.06.2023	SCHOOL MONEY LTD	Bank	£266.00		Schoolmoney Summer Raffle	
14.06.2023	BGC 601164	Bank	3,270.08		Summer Fair	
14.06.2023	ATM Payment	Bank	£25.05		Summer Fair	
14.06.2023	ATM Payment	Bank	£137.40		Sports day Tea and Coffee	
30.06.2023	Fees	Bank		£4.89		
30.06.2023	Interest	Bank	£1.34			
10.07.2023	Sunflower Sandwich	Bank		£225.00		
Accounts closed 30.07.2023						Balance £8526.94 ✓

Janal 6/4/2024.