

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE VSA IS THE PARENTS ASSOCIATION TO VICTORIA COE NURSERY AND INFANT SCHOOL. ITS AIM IS TO SUPPORT EDUCATION
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	FUNDRAISING EVENTS FOR CHILDREN AND/OR PARENTS INCLUDING FAIRS QUIZ NIGHTS, DISCO AND BBQ. MONEY IS RAISED VIA A SUPERMARKET VOUCHER SCHEME. THE FUNDS ARE USED BY THE SCHOOL
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	FOR ADDITIONAL EQUIPMENT AND ACTIVITIES. ALL MONEY IS USED FOR THE BENEFIT OF THE EDUCATIONAL NEEDS OF CHILDREN AT THE SCHOOL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NO GRANTS ARE MADE
Policy on social investment including program related investment	Para 1.38	ALL MONEY IS USED FOR THE BENEFIT OF THE EDUCATIONAL NEEDS OF CHILDREN AT SCHOOL
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>FUNDING HAS MAINLY BEEN RAISED AT THE CHRISTMAS FAIR, THIS IS AN AFTERNOON EVENT ATTENDED BY THE MAJORITY OF THE SCHOOL COMMUNITY.</p> <p>SUPERMARKET VOUCHERS RAISE FUNDS THROUGH PURCHASE OF VOUCHERS BY THE SCHOOL AT A DISCOUNT RATE</p> <p>PURCHASES INCLUDE</p> <ul style="list-style-type: none"> - GARDEN EQUIPMENT - PLAYGROUND EQUIPMENT - FUNDING SCHOOL TRIPS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED AT AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	VICTORIA SCHOOL ASSOCIATION
Other name the charity uses	VSA
Registered charity number	1048975
Charity's principal address	PRINCE EDWARD STREET BERKHAMSTAD HERTS HP4 3HA

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	ELAINE BUNN	CHAIR		
2	EMMA PRITCHARD	CO SECRETARY		
3	SIÂN DALEY	CO SECRETARY		
4	ROB FREEMAN	TREASURER		
5	VICTORIA BOYD	TREASURER	TILL DECEMBER 20	
6				
7				
8				
9				
10				
11				
12				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. Freeman	
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Full name(s)	ROBERT DOUGLAS FREEMAN	
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Position (eg Secretary, Chair, etc)	TREASURER	
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Date	11 / 7 / 2021
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Victoria School Association	No (if any) 1048975
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Receipts and payments accounts

For the period from	Period start date 9/1/2019	To	Period end date 8/31/2020
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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 £
A1 Receipts				
Supermarket Vouchers	13,450	-	-	13,450
Christmas Fair	7,542	-	-	7,542
Spring Fair	-	-	-	-
Other	4,660	-	-	4,660
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	25,652	-	-	25,652
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	25,652	-	-	25,652
A3 Payments				
Supermarket Vouchers	11,511	-	-	11,511
Christmas Fair	588	-	-	588
Other	4,176	-	-	4,176
School Funding	14,360	-	-	14,360
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	30,635	-	-	30,635
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	30,635	-	-	30,635
Net of receipts/(payments)	- 4,983	-	-	- 4,983
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,172	-	-	13,172
Cash funds this year end	8,189	-	-	8,189

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Natwest Current Account	8,189	-
		-	-
		-	-
	Total cash funds	8,189	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Robert Freeman

CC16a



Last year
to the nearest £

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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
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-
-
-
-

When due (optional)

Date of approval

6/6/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

VICTORIA SCHOOL ASSOCIATION

On accounts for the year
ended

31/08/2020

Charity no
(if any)

1048975

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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:

Kirsty Suggett

Date:

17/09/2021

Name:

KIRSTY SUGGETT

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

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.

NOTED - SIGNIFICANTLY REDUCED ACTIVITY
AS A RESULT OF LOCKDOWNS & RESTRICTIONS
IN 2020 FOLLOWING GLOBAL PANDEMIC.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name:
Victoria School Association

No (if any)
1048975

Receipts and payments accounts

CC16a

For the period from	Financial year end 01/09/2019	To	Period end date 31/08/2020
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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					
Supermarket Vouchers	13,450	-	-	13,450	21,372
Christmas Fair	7,542	-	-	7,542	7,155
Spring Fair	-	-	-	-	6,035
Other	4,660	-	-	4,660	6,352
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,652	-	-	25,652	40,914
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,652	-	-	25,652	40,914
A3 Payments					
Supermarket Vouchers	11,511	-	-	11,511	22,165
Christmas Fair	588	-	-	588	2,251
Spring Fair	-	-	-	-	2,028
Other	4,176	-	-	4,176	2,638
School Funding	14,360	-	-	14,360	18,761
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,635	-	-	30,635	47,843
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,635	-	-	30,635	47,843
Net of receipts/(payments)	- 4,983	-	-	- 4,983	- 6,929
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,172	-	-	13,172	20,102
Cash funds this year end	8,189	-	-	8,189	13,173

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	Natwest Current Account	8,189	-	13,173
		-	-	-
		-	-	-
	Total cash funds	8,189	-	13,173
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robert Freeman	06/06/2021