



Trustees' Annual Report for the period

Period start date: 01 09 2022 To Period end date: 31 08 2023

From To

Section A Reference and administration details

Charity name: Friends of Victoria School

Other names charity is known by:

Registered charity number (if any): 512758

Charity's principal address: Victoria School and Specialist Arts College
 Bell Hill, Northfield
 Birmingham
 Postcode: B31 1LD

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	Mrs C Lane	Treasurer		
2	Mrs Sadie Bolton	Chairperson		
3	Ms Sara Matthewson	Secretary		
4	Miss Lucy Guppy			
5	Mr. Gary Coffey	President		
6	Ms Judi Newman			
7	Mrs Pamela Sole			
8	Mr Mark Cottam			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Lloyds	798 Bristol Road South, Northfield, Birmingham, B31 2NP
Independent Examiner	P&W Social Accountants	10 Newent Road, Northfield, Birmingham, B31 2ED

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 25 th November 1998
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed annually at the Annual General meeting in November

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Each trustee has to sign the code of conduct to ensure:</p> <ul style="list-style-type: none"> •the organisation is effective, open and accountable; •the highest standards of integrity and stewardship are achieved; •the working relationship with staff and advisers is productive and supportive. <p>The organisation is a member of the Parent Teachers Association UK. (Parentkind)</p> <p>All trustees give their time voluntary and receive no remuneration or other benefits.</p>
---	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<ol style="list-style-type: none"> 1. To advance the education of the pupils at school by providing and assisting in the provision of facilities for education at the school not normally provided by the LEA. 2. To promote the children with disabilities at school and in the interests of social welfare and in order to improve their conditions of life to provide recreational facilities for such children.
---	---

3. To foster more extended relationships between staff, parents, carers and others associated with the school.
4. To engage in activities, which support the school and advance the education and promote the relief of children with disabilities attending it.

In planning our activities for the year we kept in mind the Charity Commission guidance on public benefits at our trustee meetings.

The committee meets to plan fundraising events, lobby on parent and carers behalf's and to discuss school bids for funding.

We approach other charities for money for projects to benefit the pupils in school.

We endeavour to ensure that all pupils whatever their age, benefit from the work of Friends of Victoria School.

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)

Additional details of objectives and activities (Optional information)

A great contribution is made by member volunteers. We are grateful for the many hours volunteers spend fundraising on our behalf. Without this valuable contribution of time, energy and expertise we would not have been able to have achieved so much.

Volunteers also give of their time to support activities for the children such as setting up the Grotto at Christmas.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This has been a very unusual year for Friends of Victoria as we have been left a large amount of money as a legacy. We are extremely grateful for this and are looking at ways of spending this, however we are keen that it is not all spent on one project but is used to support projects wisely over the next few years. This donation also ensures the sustainability of the Charity. We have already allocated £10,000 to the Library project. (See below)

Autumn Term 2022

This year our Santa Special Event was able to go ahead for the first time since 2019. It was extremely well supported by families. A huge part of this is the Grotto and our willing helpers created this at the beginning of December over 3 days. As well as using it at the Santa Special was also used by each class during the last week of term. It provides a multi-sensory environment for the children to visit.

Each class was given money for presents largely in the form of new equipment for the children.

Friends of Victoria also supports the Christmas lunch by providing additional items such as crackers, balloons and chocolate.

Spring Term 2023

During the Spring Term the school began fundraising for the Library refurbishment project.

During this term Friends received an unexpected legacy and committed £10,000 to this project from that legacy.

We also agreed to provide medals for a sponsored walk around Birmingham library's to be completed in the summer term.

We are very grateful to the following organisations for also supporting the Library project.

The Patrick Trust
The Rowlands Trust
William Cadbury Trust
Eveson Trust

This project is due to be completed November 2023.

Summer Term 2023

During this term we supported the school in holding a Coronation Party. We purchased medals for all the children, and members of FOV Joined in the celebrations.

We held a successful Summer Raffle and Summer Fair, unfortunately the weather was a little unkind to us on this occasion but it was still an enjoyable day.

We would like to thank the following Charities for supporting us this year:

Lions Club
Charles Brotherton Trust

Family Centre

As reported last year this project was unable to go ahead in the planned format due to a variety of reasons. Much of the money pledged has been returned and plans are currently being finalised for the completion of work with the small funds available.

Section E

Financial review

Brief statement of the charity's policy on reserves

Of the cash we hold at the bank, £5000 is retained to meet unforeseen expenditure.

We also hold money in Reserves at this time of year for expenditure on Christmas activities.

At our AGM we will give some considerations to projects for the coming year.

Details of any funds materially in deficit

Not applicable

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.

Fundraising comprises school activities e.g. summer fair Annual Raffle and donations from other charities.

We also run a small weekly lottery through Your School Lottery.

Funds are used to provide equipment and other benefits for the pupils and projects undertaken by others on behalf of the pupils.

Section F

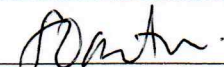

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOIE BORTON	SARA MATTHEWSON
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY.

Date 15th November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Victoria School

512758

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
------------------------	---------------------------------	----	-------------------------------

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					
Donations	10,947	-	-	10,947	4,421
Christmas Market	4,403	-	-	4,403	2,544
TLC Lottery	169	-	-	169	292
YSL	1,154	-	-	1,154	1,434
Other	-	-	-	-	991
Patrick Trust -library	-	20,000	-	20,000	-
Florida Trip	-	-	-	-	9,731
Arts	-	-	-	-	1,000
CAF	51,663	-	-	51,663	-
Rowlands Rust	7,500	-	-	7,500	-
William Cadbury Trust	2,000	-	-	2,000	-
Sky Dive	2,260	-	-	2,260	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,096	20,000	-	100,096	20,413
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,096	20,000	-	100,096	20,413
A3 Payments					
General Donations	6,926	-	-	6,926	4,725
Christmas	3,977	-	-	3,977	3,585
Other	810	-	-	810	1,294
MSI	-	-	-	-	-
Florida Trip	-	-	-	-	13,498
Kiln	1,568	-	-	1,568	-
MSI	-	472	-	472	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,281	472	-	13,753	23,102
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,281	472	-	13,753	23,102
Net of receipts/(payments)	66,815	19,528	-	86,343	- 2,689
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,207	29,169	-	44,376	47,066
Cash funds this year end	82,022	48,697	-	130,719	44,377

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	General	68,050	-	-
	Designated Funds			
	Library	13,972	20,000	
	Florida		5,239	
	Arts		1,000	
	Health		500	
	Nicola's Memorial		1,831	
	Family Centre		3,000	
	CATS		6,001	
	Holiday Provision		5,838	
	PE		2,111	
	MSI		3,177	-
			-	-
	Total cash funds	82,022	48,697	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CCXX R2 accounts (SS)	2	-	14/11/2023

		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>Sadie</i>	Sadie Bolton	15/11/2023
<i>Sara</i>	Sara Matthewson	15/11/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Victoria School

**On accounts for the year
ended**

31/08/2023	Charity no (if any)	512758
------------	--------------------------------	--------

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

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**

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:

- 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.

Signed:

Date:

Name:

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

Address:	P&W Social Accountants
	10 Newent Road
	Birmingham B31 2ED

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.