

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 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.