

DULWICH VILLAGE INFANTS' SCHOOL PARENT - TEACHER - FRIENDS ASSOCIATION

England & Wales · Charity number 1044321

Details

Other names	DULWICH VILLAGE INFANTS' SCHOOL PARENT-TEACHER - FRIENDS ASSOCIATION, DULWICH VILLAGE INFANTS' SCHOOL PARENT-TEACHER ASSOCIATION, DULWICH VILLAGE INFANTS' SCHOOL PTA
Status	Registered
Legal form	Other
Registered	1995-02-18
Register	View on the Charity Commission register

Contact

Address	Dulwich Village C Of E Infant School Dulwich Village London SE21 7BU
Phone	020 7525 9233

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: To advance the education of the pupils in the school. It may:A Develop relationships between the staff, parents and other school associates.B Engage in activities which support the school and advance its pupils' education.C Provide educational facilities or items (not provided from statutory funds) as the Committee in consultation with the Governing body shall determine.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE DULWICH VILLAGE
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£45,227	£83,218	-	-
2023-08-31	£61,153	£47,842	-	-
2022-08-31	£87,434	£60,544	-	-
2021-08-31	£34,060	£5,716	-	-
2020-08-31	£43,271	£15,912	-	-

Trustees

Name	Role	Appointed
Bridie Cox		2024-10-03
Bryony Jane Gilhooly		2022-10-05
HELEN POYTON		
Johanna Wilson		2024-10-03
Jonathan Cliffe Taylor		2022-10-05
Katharine Anne Purser		2024-10-03

DULWICH VILLAGE INFANTS' SCHOOL PARENT - TEACHER - FRIENDS ASSOCIATION

England & Wales - Charity number 1044321

Accounts



Annual Review 2023-24

With no let up on the pressure of funding on schools and budgets growing ever tighter, the work of the PTFA to ensure that school life and learning can be enriched has never been more important.

The Autumn term saw all our Christmas favourites – tea towels adorned with the self-portraits of our children, Christmas Cards, Coffee Mugs and Coasters that featured their master pieces, Nativity photographs, the Parents Christmas Party and the Christmas Fair.

In the Spring term, the children delighted in making purchases for their special person at the gift shop as part of the schools work around Mothering Sunday – a huge thanks to Chloe Peel and her team of helpers who patiently supported each child to make their choice and then helped them beautifully wrap and write a gift tag. On the back of the success of the previous years' efforts, we were also delighted to welcome back quiz masters Rich Barker and Toby Knowles to the famous DVIS Quiz Night – with a fully stocked bar and Fish and Chip supper. There was further innovation to test the knowledge in the room with several new quiz question rounds. Thanks also to Caroline and Tony Rooke for all their hard work with the bar and fish and chip logistics for the years that their children have been at DVIS. Your talents will be missed! The timing of Easter also lent itself to a fabulous afternoon hunting for Easter Eggs in the Francis playground. Many thanks must go to Charis Ballard-Ridley and Marie Ashworth for their work in pulling off a fabulous, fun afternoon.

The Summer term came around quickly and we had another brilliant summer fair. Thanks to Gersende Pommery for facilitating the donation of fine wine that enabled us to add thousands of pounds more to our summer fair fundraising total and to Philosophy Education for the generous sponsorship of the Hot Dog stall. Thanks also to all those who donated prizes fabulous raffle which raised yet more money for the school. The year was rounded off with the Year Two Leavers Disco, held in the Lake Building playground on a gloriously warm and sunny evening, where we celebrated the fun and friendship of the children and their families during their time at DVIS.

The demands on the school and the PTFA's funds and resources have been and continue to be significant. We are immensely grateful that so many of you have been able to be so generous.

We had a significant donation of £23,356 (USD 30k AALL Foundation donation) during 2023 that was passed to the school in 2024. This has enabled the school to support aspects of the schools' additional needs programme to ensure that identified children could benefit from specialist interventions.

Thanks also to Hester Vaizey, who facilitated a donation of £3000 from The Worshipful Company of Dyers and Colourists, towards speech and language therapy provision in the school.

The money raised over this financial year has continued to support the school through the provision of resources and activities. In an environment of funding cuts and deficit budgets, these additional funds make a significant contribution to ensuring that the school can enrich the lives and the learning of all its children. This year, alongside meeting all its normal commitments (the Christmas Pantomime performance and the special gift from Father Christmas, contributions to coaches for school trips in each year group, free flow resource budgets for each year group, the Doodle maths subscription, lollies for sports days etc..) school money raised by the PTFA has been spent on:

- ❖ The purchase of additional 'Values Cups'.

- ❖ The purchase of new costumes and props to support the end of year 2 production 'The Wind in the Willows'.
- ❖ The purchase of a new shed for the Francis playground to houses outdoor play equipment and learning resources.

Thank you to everyone who has bought Christmas Cards, coffee mugs, tea towels, photos of your children in their nativity costumes, came and helped at the fair, filled 'Santa Sacks', baked or bought cakes, poured drinks, cooked hot dogs and generally chipped in and helped! Special thanks to Helen Kelsall who has coordinated a series of regular cake sales throughout the year and Danielle Biddle whose talents running the second-hand uniform shop, we have enjoyed for the past three years.

Thank you to everyone who volunteered to be Class Reps during this school year. You are key to communication between the school, the PTFA and the parent body, so a big thank you for volunteering!

There has been a very small team of dedicated individuals who have helped deliver the work of the PTFA this year. Thanks to all of you have played a part in keeping getting "stuff done". Special thanks to our Treasury team Jonathan Taylor and Bryony Gilhooly. Thanks also to Paul Clark who has expertly, examined our annual accounts. Big shout out to Mr Gordon for his never-ending support of all that we do and the staff team at DVIS who cheerfully meet all our requests for assistance. Special thanks to Mrs Poyton, and her deputy Mrs James, and all our teachers and teaching assistants and specialist teachers.

My time as PTFA Chair comes to an end at the end of this school year as both my children finish at the school. It has been an absolute privilege to enrich the work that this school does and get to know so many of you along the way. I also want to acknowledge the support that my husband James Ross has quietly given to enable me to lead the PTFA over the last 5 years and thank my children Hannah and Luke for their patience and tolerance of being the ones whose Mum 'ran the PTFA'. I am delighted to have begun the handover to a new Chair, Katie Purser in the last few weeks of the summer term. I wish her and her new team every success.

Megan Pacey, DVIS PTFA Chair 2023/24.

DULWICH VILLAGE INFANTS' SCHOOL PARENT - TEACHER - FRIENDS ASSOCIATION

Accounts for the year ended 31 August 2024

Charity registration number: 1044321

Year ended:	31 Aug 2024			31 Aug 2023		
	Income	Expenditure	Net	Income	Expenditure	Net
Income						
Donations and legacies income						
Corporate donations	3,000	-	3,000	23,536	-	23,536
Donations from individuals	4,695	(354)	4,341	9,528	(677)	8,851
Donations from commercial participators	668	-	668	428	-	428
	8,363	(354)	8,009	33,492	(677)	32,815
Income from charitable activities						
None	-	-	-	-	-	-
Income from other trading activities						
Summer Fair	6,888	(713)	6,174	6,884	(1,111)	5,772
Christmas Fair	8,182	(2,061)	6,121	6,499	(1,139)	5,359
Art Fair	1,996	(41)	1,955	1,864	(38)	1,825
Easter Egg Hunt	450	(60)	390	-	-	-
Leavers' Disco	744	(34)	710	913	(439)	474
International Evening	-	-	-	365	(7)	358
Christmas Party	4,227	(1,138)	3,089	1,471	(873)	598
Quiz Night	2,839	(1,921)	918	3,742	(2,066)	1,675
Uniform sales	945	(15)	931	1,485	(25)	1,461
Cake sales	1,551	(18)	1,533	1,035	(8)	1,027
Bookplates	310	(6)	304	2,220	(38)	2,182
Love Shop (table top sales)	392	(2)	390	477	(1)	476
Other merchandise	-	-	-	138	(2)	135
Christmas cards (children's design)	593	-	593	548	-	548
Tea towels & totes (children's design)	2,201	(1,736)	465	3,000	(1,877)	1,124
Nativity photographs	791	(391)	400	735	(411)	323
School performance videography	976	(954)	22	715	(578)	138
Christmas Raffle	2,103	(251)	1,852	1,882	(213)	1,669
Summer Raffle	1,477	(163)	1,313	1,922	(210)	1,713
Corporate sponsorships	2,190	-	2,190	990	-	990
Sponsored challenges	7,160	(207)	6,953	-	-	-
	46,014	(9,710)	36,304	36,884	(9,036)	27,848
Income from investments						
Bank interest and fees	914	-	914	401	-	401
Total income	55,292	(10,065)	45,227	70,777	(9,713)	61,064
Expenditure						
Other expenditure						
Other fees and expenses		(153)	(153)		(140)	(140)
Expenditure on charitable activities						
Donations to Dulwich Village Church of England Infants' School:						
School events		(6,080)	(6,080)		(5,728)	(5,728)
School staff support		(1,962)	(1,962)		(1,041)	(1,041)
School resources and facilities		(32,918)	(32,918)		(40,738)	(40,738)
School music provision		(18,721)	(18,721)		-	-
School SEN support		(23,536)	(23,536)		-	-
Total		(83,218)	(83,218)		(47,507)	(47,507)
Donations to others:						
None		-	-		-	-
Trustee payments						
None		-	-		-	-
Total expenditure		(83,218)	(83,218)		(47,507)	(47,507)
Net income/(expenditure)	55,292	(93,436)	(38,144)	70,777	(57,360)	13,417
Opening balance			113,909			100,492
Closing balance			75,764			113,909
	Opening	Increase/	Closing	Opening	Increase/	Closing
	balance	(decrease)	balance	balance	(decrease)	balance
Assets						
Bank and other accounts	113,909	(38,144)	75,764	100,492	13,417	113,909
Total	113,909	(38,144)	75,764	100,492	13,417	113,909



Section A

Independent Examiner's Report

Report to the trustees

DULWICH VILLAGE INFANTS' SCHOOL PARENT-TEACHER-FRIENDS ASSOCIATION

On accounts for the year ended

31 AUGUST 2024

Charity no (if any)

1044321

Set out on pages

(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 AUGUST 2024

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

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:

Paul Clark

Date:

24 JUNE 2025

Name:

PAUL CLARK

Relevant professional qualification(s) or body

ICAEW FCA

(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.

N/A - NONE

Accounts



Annual Review 2022-23

With Covid increasingly in our rear vision mirror this year has provided the DVIS PTFA with the opportunity to regroup. There has been no let up on the pressure of funding on schools. Budgets have grown ever tighter, leaving less and less for enrichment at point in time where it was needed more than ever. The small PTFA team were determined but it has been challenging.

The Autumn term saw all our Christmas favourites – tea towels adorned with the self-portraits of our children, Christmas Cards, Coffee Mugs and Coasters that featured their master pieces, Nativity photographs and the Parents Christmas Party and Christmas Fair.

The Spring term saw the return of the Mother's Day gift shop – and a huge thanks to Chloe Peel and her team of helpers. We were also delighted to welcome new quiz masters Rich Barker and Toby Knowles to the famous DVIS Quiz Night – with a fully stocked bar and Fish and Chip supper. Alongside another cracking local knowledge round, there was the post Covid reintroduction of the cheese tasting round and the advent of several new rounds – children's artwork impressions and the live music round were particular stand out rounds. Thanks also to Caroline and Tony Rooke for all their ongoing hard work with the bar and fish and chip logistics.

The summer saw all our old favourites including our summer fair and fabulous raffle which raised yet more money for the school and the year was rounded off with the Year Two Leavers Disco, held in the Lake Building playground and dodging the showers and the inevitably time downpour!

The demands on the school and the PTFA's funds and resources have been and continue to be significant and we are immensely grateful that so many of you have been able to be so generous.

We are particularly grateful for a second significant donation from that AALL Foundation that has assisted us with supporting aspects of the schools' additional needs programme to ensure that identified children could benefit from specialist interventions.

The money raised over this financial year has continued to support the school through the provision of resources and activities. In an environment of funding cuts and deficit budgets, these additional funds make a significant contribution to ensuring that the school can enrich the lives and the learning of all its children. This year, alongside meeting all its normal commitments (the Christmas Pantomime performance and the special gift from Father Christmas, contributions to coaches for school trips in each year group, free flow resource budgets for each year group, the Athletics subscription, lollies for sports days etc.), the school money raised by the PTFA has been spent on:

- ❖ The continued renewal of the "Reading for Pleasure" book resources for the school.
- ❖ Supporting the purchase of further texts associated with the schools new 'Little Wandle' literacy scheme – particularly to support home reading with hard copy books and additional books so that the skills used in Little Wandle could be extended as children exited the programme in year 2.
- ❖ Replacement of play equipment to be used at playtimes.
- ❖ In school performances to enrich the children's topic learning.

Thank you to everyone who has bought Christmas Cards, coffee mugs, tea towels, photos of your children in their nativity costumes, came and helped at the fair, filled 'Santa Sacks', baked or bought cakes, poured drinks, cooked hot dogs and generally chipped in and helped!

Thank you to everyone who volunteered to be Class Reps during this school year. You are key to communication between the school, the PTFA and the parent body, so a big thank you for volunteering!

There has been a very small team of dedicated individuals who have helped deliver the work of the PTFA this year. Thanks to all of you have played a part in keeping getting “stuff done”. Special thanks to our Treasury team. Thanks also to Paul Clark who has expertly, examined our annual accounts. Big shout out to Mr Gordon for his never-ending support of all that we do and the staff team at DVIS who cheerfully meet all our requests for assistance.

Special thanks to Mrs Poyton, and her deputy Mrs James, and all our teachers and teaching assistants and specialist teachers. It is a privilege to enrich the work that you do.

Megan Pacey, DVIS PTFA Co-Chair, 2022/23.

DULWICH VILLAGE INFANTS' SCHOOL PARENT - TEACHER - FRIENDS ASSOCIATION

Income and Expenditure Account for the Year Ended: 31st August 2023

Registered Charity Number: **1044321**

INCOME AND EXPENDITURE SUMMARY	Year Ended 31-Aug-23	Year Ended 31-Aug-22
Fund Raising Activities: School Fairs	10,894	14,880
(Net of expenses) Pupil Social Events	531	794
Parent / Carer Social Events	2,977	30,567
Retail	11,622	7,826
Other	35,520	35,055
Total Net Funds Raised	61,545	89,123
Interest Income	401	11
Bank Fees	-	-
PTA Fees	304	(116)
Other Fees	(1,097)	(1,583)
Total Net Income	61,153	87,434
Donations to DVIS: School Events	(863)	(7,784)
Teacher Support	(1,041)	(1,904)
School Equipment	(45,938)	(26,770)
School Environment	-	-
Other	-	(24,087)
Total Donations to DVIS	(47,842)	(60,544)
Other Donations	-	-
Total Donations	(47,842)	(60,544)
Funds Generated / (Distributed) in Year	13,311	26,890

SUMMARY OF CASH FUNDS	Year Ended 31-Aug-23	Year Ended 31-Aug-22
Funds Generated / (Distributed) in Year	13,311	26,890
Timing Differences Impacting cash at Year End		
Prior year reverse adjustments	-	(263)
Current year adjustments	-	-
Increase/(Decrease) in Cash	13,311	26,628
Cash funds last year end	100,794	74,166
Cash funds this year end	114,105	100,794
Check:	0.00	0.00

STATEMENT OF ASSETS & LIABILITIES	Year Ended 31-Aug-23	Year Ended 31-Aug-22
Cash Funds		
CAF Account – closed in December 2015	-	-
Barclays Community Account	1,000	1,000
Barclays Business Premit a/c 20203084	102,368	89,304
Barclays Savings account a/c 43317994	10,737	10,490
Total Cash Funds	114,105	100,794
Check:	-	-

DULWICH VILLAGE INFANTS' SCHOOL PARENT - TEACHER - FRIENDS ASSOCIATION

Income and Expenditure Account for the Year Ended: 31st August 2023

Registered Charity Number: 1044321

FUNDRAISING ACTIVITY	Year Ended 31-Aug-23			Year Ended 31-Aug-22
	Takings	Expense	Net	Net
	Total	Total	Income	Income
	£	£	£	£
School Fairs				
Summer Fair	6,648	(963)	5,685	5,348
Love DVIS	-	-	-	3,680
Christmas Fair	5,952	(743)	5,209	5,852
Easter Trail	-	-	-	-
Christmas Trail	-	-	-	-
Total School Fair	12,600	(1,706)	10,894	14,880
Pupil Social Events				
Christmas panto	-	-	-	-
Christmas party (pupil)	-	-	-	-
Disco - Family	-	-	-	-
Disco - Leavers	916	(423)	493	97
Easter Egg Hunt	38	-	38	697
International Evening	-	-	-	-
Sports relief	-	-	-	-
Uganda /comedy 4 kids	-	-	-	-
Total Pupil Social Events	954	(423)	531	794
Parent / Carer Social Events				
Curriculum / New Parents drinks	-	-	-	(108)
Christmas party	2,085	(830)	1,255	1,230
Dionne Warwick	-	-	-	28,423
Ladies Lunch	-	-	-	-
Marathon Runners - sponsorship	-	-	-	-
Other events	-	-	-	-
Quiz night	3,671	(1,949)	1,722	1,075
AGM	-	-	-	(53)
Spring Disco (adults)	-	-	-	-
Wine Tasting	-	-	-	-
Total Parent / Carer Social Events	5,756	(2,779)	2,977	30,567
Retail				
Cake Sales	1,035	-	1,035	25
Art Fair	1,866	-	1,866	1,217
Cake Sales & 2nd hand uniform	-	-	-	-
Calendar	-	-	-	407
Christmas books and cards for children	-	(295)	(295)	(288)
Christmas Cards (child's design)	694	-	694	955
Christmas Decorations	-	-	-	-
Christmas Nativity Photos	-	-	-	(343)
Nativity DVD	-	(540)	(540)	1,162
Nativity Photos	672	(361)	311	874
christmas puddings	-	-	-	-
Christmas santa sacks	-	-	-	-
Christmas Service - video / DVD	-	-	-	(1,044)
Christmas Tree	-	-	-	-
Book Template	2,280	-	2,280	-
Eco Party Pack	-	-	-	-
Leavers gifts	-	-	-	(18)
Mothers Day Gifts	472	-	472	95
Raffle	3,804	(20)	3,784	1,937
Recipe books	-	-	-	-
Shopping Bags (childrens' own design)	-	-	-	-
Table Top sale	-	-	-	-
Tea Towels	2,301	(1,725)	576	1,675
Uganda	-	-	-	-
Uniform - 2nd Hand	1,440	-	1,440	1,172
Uniform - New	-	-	-	-
Uniform Commission Earned	-	-	-	-
World Book Day Sale	-	-	-	-
Year 2 Musical - video / DVD	-	-	-	-
Yellowmoon craft catalogue	-	-	-	-
Total Retail	14,563	(2,941)	11,622	7,826
Other Fundraising				
Stripe	364	-	364	(74)
Izettle	465	-	465	-
Green Screen	-	-	-	-
Invisible estate agents	15	-	15	150
Matched Funding	-	-	-	-
Payroll Giving	4,893	-	4,893	422
Just giving	4,379	-	4,379	9,054
Easy Fundraising	243	-	243	594
Direct Donations	23,536	-	23,536	24,087
Amazon Smile	185	-	185	308
MS Graham Collection	-	-	-	(720)
Sponsorship	990	-	990	1,235
Other Expenses	450	-	450	-
Total Other	35,520	-	35,520	35,055
Total before interest and fees	69,393	(7,849)	61,545	89,123
Interest	401	-	401	11
Bank Fees	-	-	-	-
Just Giving Fees	-	(533)	(533)	(562)
Voluntary Fees	734	-	734	847
Platform Fees	(289)	-	(289)	(698)
PTA Fees	-	(140)	(140)	(116)
Stripe Fees	(227)	-	(227)	(740)
Izettle fees	(337)	-	(337)	(431)
Total interest and fees	281	(673)	(392)	(1,689)
Total Net Income	69,674	(8,521)	61,153	87,434

DULWICH VILLAGE INFANTS' SCHOOL PARENT - TEACHER - FRIENDS ASSOCIATION

Income and Expenditure Account for the Year Ended: 31st August 2023

Registered Charity Number: **1044321**

DONATION SUMMARY	Year Ended 31-Aug-23 £	Year Ended 31-Aug-22 £
Funds Donated to Dulwich Village Church of England Infants' School:		
School Events		
Children In Need	-	-
Christmas books and cards for children	-	-
Christmas Cards (child's design)	-	-
christmas panto	-	(570)
Coaches	-	(6,000)
Hospitality	(96)	-
Diocese Costs	-	-
Dulwich Sports Ground	-	(450)
DVIS Big Week	-	-
International Evening	-	-
Kings college Sports Ground	-	-
Leavers gifts	(767)	(764)
Just giving fees	-	-
New Classroom opening	-	-
Olympics	-	-
Royal Wedding celebrations	-	-
Sports Day Lollies	-	-
Sports relief	-	-
Total School Events	(863)	(7,784)
Teacher Support		
DVIS Staff Enrichment	-	-
Staff Gifts	-	-
Staff Parties	(1,041)	(1,904)
Total Teacher Support	(1,041)	(1,904)
School Equipment		
Costumes & Scenary, plays	-	-
DVIS Learning Resources, books, etc	(17,067)	(25,327)
IT Resources - Bug Club and athletics	-	-
Miscellaneous equipment	(28,872)	(1,443)
Sensory Room	-	-
Total School Equipment	(45,938)	(26,770)
School Environment		
Christmas Tree	-	-
DVIS Reception flooring	-	-
Garden Supplies	-	-
Green Screen	-	-
Peace Garden and Playground – Lake Building	-	-
Playground Sinks	-	-
Playground - Maintenance	-	-
Shed for New Building	-	-
Total School Environment	-	-
Other DVIS Community	-	(24,087)
Total Donations to Dulwich Village Church of England Infants' School	(47,842)	(60,544)
Other Donations		
Uganda	-	-
Cherish Charity	-	-
Grenfell Tower Collection	-	-
Bishop of Southwark Lent Funds (Under The Trees School Africa)	-	-
Great Ormond Street Hospital	-	-
Total Other Donations	-	-
Total Donations	(47,842)	(60,544)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Dulwich Village Infants School Parent-Teacher-Friends Association

On accounts for the year ended

31 August 2023	Charity no (if any) 1044321
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Set out on pages

<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

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

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

--

 Date:

28 June 2024

Name:

Paul Clark

Relevant professional qualification(s) or body:

ICAEW FCA

(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.

N/A - none

Accounts



Annual Review 2021 - 2022

As we emerged from the post Covid world, it was good to be able to resume much of what we'd previously enjoyed as the Dulwich Village Infants' School PTFA. There was no let up on the pressure of funding on schools as budgets grew ever tighter, leaving less and less for enrichment at point in time where it was needed more than ever. The small PTFA team were determined.

The year started with a bang, in the form our Covid delayed **"Little bit of DVIS Love Festival"**. On a sunny Saturday afternoon in September, we danced, sang, ate and drank fantastic cocktails while our children enjoyed a 'mini fair' – and raised a much-needed additional funds for the school.

The Autumn term saw the return of all our Christmas favourites – tea towels adorned with the self-portraits of our children, Christmas Cards, Coffee Mugs and Coasters that featured their master pieces, Nativity photographs and the return of the much-loved Parents Christmas Party and Christmas Fair! Many thanks to all those who helped drive these activities, filled a Santa Sack, and contributed to the joyful festivities.

The Spring term saw the return of the Mother's Day gift shop, the annual Easter Egg hunt – which took place on the most glorious sunny afternoon in the Francis playground – where many eggs were hunted and much cake was eaten. We were also delighted to welcome back the Famous DVIS Quiz Night – with a fully stocked bar and Fish and Chip supper – not to mention the actual Quiz organised by our parent volunteers. Special mention must be made of Jason Lord's cracking Dulwich local knowledge round and tribute paid to our teacher's team who took all the glory with top marks! It's always good to know that our children are being taught all they know by the winning quiz team.

Our Summer term delivered some of our most substantial fundraising ever. The launch of the DVIS Music and Enrichment at St Barnabas Church in Dulwich, with an intimate concert feature the legendary Dionne Warwick was one of those 'pinch me, is this really happening moments'. Raising more than £30,000 for the school in one evening, the sold-out event has ensured that we have a solid base from which to continue to build from to ensure that music and all that enriches our children's learning can continue for years to come.

The return of the summer fair a couple of weeks later raised yet more money for the school and the year was rounded off with a fabulous Year Two Leavers Disco, held on a beautiful balmy night, outside, under the trees in the playground area of the Lake Building. For this year group, whose time at DVIS had been so dominated by the Covid pandemic, it was a delight to share with them, the joy, happiness and fun that they had together, as they finished their time at the school.

The demands on the school and the PTFA's funds and resources have been and continue to be significant and we are immensely grateful that so many of you have been able to be so generous.

We are particularly grateful for a significant donation from that AALL Foundation that has assisted us with supporting aspects of the schools' additional needs programme to ensure that identified children could benefit from specialist interventions.

The money raised over this financial year has continued to support the school through the provision of resources and activities. In an environment of funding cuts and deficit budgets, these additional funds make a significant contribution to ensuring that the school can enrich the lives and the learning of all its

children. This year, alongside meeting all its normal commitments to the school money raised by the PTFA has been spent on:

- ❖ Renewing the chrome books and tablets used by the children during their day-to-day learning.
- ❖ Renewing the “Reading for Pleasure” book resources for the school.
- ❖ Supporting the purchase of the hard copy texts associated with the schools new ‘Little Wandle’ literacy scheme.
- ❖ Purchased three ‘pop up’ large shade gazebos for use in the school.
- ❖ Replaced play equipment in the Reception garden, including bikes and scooters.
- ❖ Supported the school with air cooling units to ensure that the children were as comfortable as possible during the extreme heat that was a characteristic of the Summer in 2022.

Thank you to everyone who has bought Christmas Cards, coffee mugs, calendars, tea towels, photos of your children in their nativity costumes, came and helped at the fair and participated in the Easter Egg Hunt, filled ‘Santa Sacks’, baked or bought cakes, poured drinks, cooked hot dogs and generally chipped in and helped!

Thank you to everyone who volunteered to be Class Reps during this school year. You are key to communication between the school, the PTFA and the parent body, so a big thank you for volunteering!

There has been a small team of dedicated individuals who have helped deliver the work of the PTFA this year. Thanks to all of you have played a part in keeping getting “stuff done”. Special thanks to our Treasury team – especially Anna Rigby who in her final act as Treasurer, completed and filed her final set of accounts. Thanks also to Gemma Betteley who has expertly, independently examines our annual accounts. Big shout out to Mr Gordon for the loan of his trolley and his never-ending support of all that we do, Mrs O’Leary as well as Mrs Hopkins and Mrs Ingleton who cheerfully meet all our requests for assistance.

Special thanks to Mrs Poyton, and her deputy Mrs James, and all our teachers and teaching assistants, specialist teachers and the team in the kitchen. Together, we have emerged from the pandemic committed to ensuring that we do the best for our children.

Finally, an enormous thank you to Michaela Lawrence who has been a driving force of the PTFA and who will be starting to step back in the next school year as her time as a parent at DVIS draws to a close. It has been an enormous privilege and the most enormous amount of fun to lead the PTFA with you. Your support has been phenomenal.

Megan Pacey, DVIS PTFA Co-Chair, 2021/22.

Dulwich Village Church of England Infants' School Parent Teacher Association

Income and Expenditure Account for the Year Ended: 31st August 2022

Registered Charity Number: **1044321**

INCOME AND EXPENDITURE SUMMARY	Year Ended 31-Aug-22	Year Ended 31-Aug-21
Fund Raising Activities: School Fairs	14,880	1,881
(Net of expenses) Pupil Social Events	794	-
Parent / Carer Social Events	30,567	-
Retail	7,826	2,596
Other	35,055	29,986
Total Net Funds Raised	89,123	34,463
Interest Income	11	9
Bank Fees	-	-
PTA Fees	(116)	(111)
Other Fees	(1,583)	(301)
Total Net Income	87,434	34,060
Donations to DVIS: School Events	(7,784)	(2,385)
Teacher Support	(1,904)	(1,662)
School Equipment	(26,770)	(464)
School Environment	-	-
Other	(24,087)	(1,205)
Total Donations to DVIS	(60,544)	(5,716)
Other Donations	-	-
Total Donations	(60,544)	(5,716)
Funds Generated / (Distributed) in Year	26,890	28,344

SUMMARY OF CASH FUNDS	Year Ended 31-Aug-22	Year Ended 31-Aug-21
Funds Generated / (Distributed) in Year	26,890	28,344
Timing Differences Impacting cash at Year End		
Prior year reverse adjustments	(263)	(251)
Current year adjustments	-	263
Increase/(Decrease) in Cash	26,628	28,355
Cash funds last year end	74,166	45,811
Cash funds this year end	100,794	74,166
Check:	0.00	0.00

STATEMENT OF ASSETS & LIABILITIES	Year Ended 31-Aug-22	Year Ended 31-Aug-21
Cash Funds		
CAF Account – closed in December 2015	-	-
Barclays Community Account	1,000	1,000
Barclays Business Premit a/c 20203084	89,304	63,271
Barclays Savings account a/c 43317994	10,490	9,895
Total Cash Funds	100,794	74,166
Check:	-	-

Dulwich Village Church of England Infants' School Parent Teacher Association

Income and Expenditure Account for the Year Ended: 31st August 2022

Registered Charity Number: 1044321

FUNDRAISING ACTIVITY	Year Ended 31-Aug-22			Year Ended 31-Aug-21
	Takings	Expense	Net	Net
	Total	Total	Income	Income
	£	£	£	£
School Fairs				
Summer Fair	6,720	(1,371)	5,348	-
Love DVIS	5,224	(1,544)	3,680	-
Christmas Fair	5,590	263	5,852	-
Easter Trail	-	-	-	280
Christmas Trail	-	-	-	1,601
Total School Fair	17,533	(2,653)	14,880	1,881
Pupil Social Events				
Christmas panto	-	-	-	-
Christmas party (pupil)	-	-	-	-
Disco - Family	-	-	-	-
Disco - Leavers	97	-	97	-
Easter Egg Hunt	697	-	697	-
International Evening	-	-	-	-
Sports relief	-	-	-	-
Uganda /comedy 4 kids	-	-	-	-
Total Pupil Social Events	794	-	794	-
Parent / Carer Social Events				
Curriculum / New Parents drinks	-	(108)	(108)	-
Christmas party	2,050	(820)	1,230	-
Dionne Warwick	34,324	(5,901)	28,423	-
Ladies Lunch	-	-	-	-
Marathon Runners - sponsorship	-	-	-	-
Other events	-	-	-	-
Quiz night	2,757	(1,682)	1,075	-
AGM	-	(53)	(53)	-
Spring Disco (adults)	-	-	-	-
Wine Tasting	-	-	-	-
Total Parent / Carer Social Events	39,131	(8,564)	30,567	-
Retail				
Cake Sales	25	-	25	-
Art Fair	1,217	-	1,217	-
Cake Sales & 2nd hand uniform	-	-	-	-
Calendar	797	(390)	407	605
Christmas books and cards for children	-	(288)	(288)	(281)
Christmas Cards (child's design)	955	-	955	736
Christmas Decorations	-	-	-	-
Christmas Nativity Photos	-	(343)	(343)	669
Nativity DVD	1,162	-	1,162	-
Nativity Photos	874	-	874	-
christmas puddings	-	-	-	-
Christmas santa sacks	-	-	-	346
Christmas Service - video / DVD	-	(1,044)	(1,044)	-
Christmas Tree	-	-	-	60
chris music cd	-	-	-	-
Eco Party Pack	-	-	-	-
Leavers gifts	-	(18)	(18)	(598)
Mothers Day Gifts	95	-	95	-
Raffle	1,937	-	1,937	-
Recipe books	-	-	-	-
Shopping Bags (childrens' own design)	-	-	-	-
Table Top sale	-	-	-	-
Tea Towels	3,372	(1,696)	1,675	794
Uganda	-	-	-	-
Uniform - 2nd Hand	1,172	-	1,172	254
Uniform - New	-	-	-	12
Uniform Commission Earned	-	-	-	-
World Book Day Sale	-	-	-	-
Year 2 Musical - video / DVD	-	-	-	-
Yellowmoon craft catalogue	-	-	-	-
Total Retail	11,605	(3,779)	7,826	2,596
Other Fundraising				
Stripe	(74)	-	(74)	-
Izettle	-	-	-	-
Green Screen	-	-	-	-
Invisible estate agents	150	-	150	270
Matched Funding	-	-	-	775
Payroll Giving	422	-	422	132
Just giving	9,054	-	9,054	22,070
Easy Fundraising	594	-	594	180
Direct Donations	24,087	-	24,087	5,629
Amazon Smile	308	-	308	-
MS Graham Collection	-	(720)	(720)	-
Sponsorship	1,235	-	1,235	930
Other Expenses	-	-	-	-
Total Other	35,775	(720)	35,055	29,986
Total before interest and fees	104,838	(15,715)	89,123	34,463
Interest	11	-	11	9
Bank Fees	-	-	-	-
Just Giving Fees	-	(562)	(562)	(216)
Voluntary Fees	847	-	847	414
Platform Fees	(698)	-	(698)	(186)
PTA Fees	-	(116)	(116)	(111)
Stripe Fees	(740)	-	(740)	(292)
Izettle fees	(431)	-	(431)	(21)
Total interest and fees	(1,011)	(678)	(1,689)	(403)
Total Net Income	103,827	(16,393)	87,434	34,060

Dulwich Village Church of England Infants' School Parent Teacher Association

Income and Expenditure Account for the Year Ended: 31st August 2022

Registered Charity Number: 1044321

DONATION SUMMARY	Year Ended 31-Aug-22	Year Ended 31-Aug-21
	£	£
Funds Donated to Dulwich Village Church of England Infants' School:		
School Events		
Children In Need	-	-
Christmas books and cards for children	-	-
Christmas Cards (child's design)	-	-
christmas panto	(570)	-
Coaches	(6,000)	(2,385)
Hospitality	-	-
Diocese Costs	-	-
Dulwich Sports Ground	(450)	-
DVIS Big Week	-	-
International Evening	-	-
Kings college Sports Ground	-	-
Leavers gifts	(764)	-
Music Budget	-	-
New Classroom opening	-	-
Olympics	-	-
Royal Wedding celebrations	-	-
Sports Day Lollies	-	-
Sports relief	-	-
Total School Events	(7,784)	(2,385)
Teacher Support		
DVIS Staff Enrichment	-	-
Staff Gifts	-	-
Staff Parties	(1,904)	(1,662)
Total Teacher Support	(1,904)	(1,662)
School Equipment		
Costumes & Scenary, plays	-	-
DVIS Learning Resources, books, etc	(25,327)	(464)
IT Resources - Bug Club and mathletics	-	-
Gazebos	-	-
Goals	-	-
IT Equipment : 3 interactive white boards / visualizers	-	-
Miscellaneous equipment	(1,443)	-
Sensory Room	-	-
Total School Equipment	(26,770)	(464)
School Environment		
Christmas Tree	-	-
DVIS Reception flooring	-	-
Garden Supplies	-	-
Green Screen	-	-
Peace Garden and Playground – Lake Building	-	-
Playground Sinks	-	-
Playground - Maintenance	-	-
Shed for New Building	-	-
Total School Environment	-	-
Other DVIS Community	(24,087)	(1,205)
Total Donations to Dulwich Village Church of England Infants' School	(60,544)	(5,716)
Other Donations		
Uganda	-	-
Cherish Charity	-	-
Grenfell Tower Collection	-	-
Bishop of Southwark Lent Funds (Under The Trees School Africa)	-	-
Great Ormond Street Hospital	-	-
Total Other Donations	-	-
Total Donations	(60,544)	(5,716)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dulwich Village Infants' School Parent-Teacher Association

**On accounts for the year
ended**

31 August 2022	Charity no (if any)	1044321
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Set out on pages

(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 31/08/2022.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Gemma Betteley

Date:

30/06/2023

Name:

Gemma Betteley

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

Not required for receipts and payments accounts. However, I am a Chartered Internal Auditor (CMIIA), with membership of the Chartered Institute of Internal Auditors.

Address:

119A Dulwich Village

London

SE21 7BJ

Only complete if the examiner needs to highlight 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.

N/A - none

Accounts



Annual Review 2020-2021

Covid and all that it has thrown at us during the 2020/21 academic year has continued to challenge the work of the PTFA. It has been a demanding year finding ways to have fun and raise funds! Nevertheless, we have found ways to support the school and enrich the lives of our children, through the provision of resources and activities.

It became very clear when we returned to school after the summer and the first Covid lockdown, that we were anything back to “normal” and that our Christmas term activity and events were going to look very different, if indeed they were going to be able to take place at all. Covid, on top of everything else, was turning out to be very expensive for schools and more and more was expected from even tighter budgets, leaving less and less for enrichment at point in time where it was needed more than ever. The small PTFA team were determined.

In the absence of being able to hold a Christmas Fair, we launched the **DVIS Christmas Elf Trail** that ran from the end of November until Christmas. Families paid to download a map full of clues and with a festive themed quiz and had the option of three trails - the Village Trail, the North Dulwich Trail and the East Dulwich Trail. Some chose to complete them all, while others completed the trail that was local to them. They could be done after school or at the weekend - all at once or by doing a street or two a day. The trail also took in some great local Christmas decoration displays as well - Dulwich residents, really went to town decorating their homes in festive lights as Covid case numbers took off! Thanks to Pedder who were happy to be flexible and convert their support to this Covid compliant event. We also managed a **'Pop-Up Pit Stop'** outside the Lake Building on Saturday 12th December between 2 and 4pm, with hot chocolate, festive nibbles and Santa Goodie Bags - the big man even turned up so that everyone who needed to, could have a socially distanced word in his ear.

We were so sad to not be able to share all the joy that a DVIS Nativity brings at Christmas but were delighted that we were able to find a Covid compliant way so that DVIS Reception Mum and PTFA supporter Lynda could take some gloriously **festive photos** of the children when donkeys (like those who carried Mary!) visited the school as each bubbled class embraced Christmas in all their learning. Many thanks to Lynda (and her helpers!) who worked so hard to capture the magic of the moment.

Christmas as DVIS is never Christmas until we've filled a Santa Sack - and we were delighted that we were able to preserve this Frost Fair favourite in Covid times. Thanks to everyone who filled and returned their red Santa Sacks which every child had to take home in their book bags - and to everyone who supported our annual Christmas fundraising and bought tea towels, calendars and coffee mugs featuring all the children's artwork.

Raising money in an environment where we were so socially restricted was hugely challenging and while we have managed to raise some significant funds, the absence of both the Parents Christmas Party and the annual Christmas Frost Fair and the Christmas Raffle, left us behind where we would normally be. The PTFA launched a further **online Christmas Fundraising Appeal**, building on the success of the

Summer 2020 appeal. Thank you to everyone who continued to support the school in this way.

The January to March 2021 lockdown scuppered any hopes we had of our normal fundraising and events programme resuming but thank you also to those who supported and took part in our Easter Egg Hunt around the village and who encouraged their children to take part in our Easter Egg Art competition.

It was also hugely disappointing that our **“Little bit of DVIS Love Festival”** had to be postponed when the easing of lockdown restrictions were delayed in June. Thank you to all those families who hosted Pedder boards for the event and helped raised more than £1200 and to all of you who volunteered to help run the event.

In the absence of being able to hold our ‘Love Festival’ as well as the other summer fundraising events that would normally raise approximately half of our annual fundraising total, we are incredibly grateful to those of you who ‘dug deep and contributed what they would normally spend at events like the school fair and the family BBQ during the summer term and in many cases, even more to our online Summer Appeal. The demands on the school and the PTFA’s funds and resources have been and continue to be significant and we are immensely grateful that so many of you have been able to be so generous.

What has the PTFA activity managed to support this year?

Despite not being able to operate as we would in a pre-Covid world, the legacy of the exceptional fundraising year we had in the 2019/20 school year, has enabled us to continue to support the school through the provision of resources and activities during the 2020/21 school year. In an environment of funding cuts and deficit budgets, these additional funds make a significant contribution to ensuring that the school can enrich the lives and the learning of all its children. This year, alongside meeting all its normal commitments to the school and supporting the additional costs incurred due to Covid, money raised by the PTFA has:

- ❖ Repaired and replaced the Trim Trail playground equipment on the Francis site
- ❖ Purchased additional reading books to support the school’s literacy work during the lockdown and the recovery programme once school reopened.
- ❖ Supported the Science curriculum with a bespoke multi-sensory science enrichment programme from Einstein’s and an interactive live exotic animal encounter experience from Wild Fangs.
- ❖ Purchased two large marquees that have created outdoor classrooms and enabled outdoor learning, singing and music during the pandemic on the Lake and Francis sites.
- ❖ Funded the International Week dancers and performers
- ❖ Met the costs of the International Week Equality Speaker
- ❖ Underwritten the costs of three additional coaches for the Year 1 trip to Joss Bay to ensure that social distancing was possible for the long journey and that any risk of Covid transmission was reduced as much as possible.

Many thank you’s

We are hoping against all hope, that the next school year beginning in September will see a return to more “normal” PTFA activity. We are acutely aware the 2021/22 Year 2 cohort group are the only group left in the school who have a sense of what a mighty force the DVIS PTFA is in a world not restricted by Covid.

Thank you to everyone who has bought Christmas Cards, coffee mugs, calendars, tea towels, photos of your children in Christmas jumpers with donkeys, Christmas Tree Trail maps, Easter Egg Hunt maps, filled 'Santa Sacks', admired our Easter Egg competition, dropped into our Festive Pop-Up Pit Stop and made donations to our Christmas and Summer 2021 appeals.

Thank you to everyone who volunteered to be Class Reps for 2020/21. You are key to communication between the school, the PTFA and the parent body, so a big thank you for volunteering!

There has been a small team of dedicated individuals who have helped deliver the work of the PTFA this year. Thanks to all of you have played a part in keeping getting "stuff done". Special thanks to Sarah Leach, who we are incredibly sad to say goodbye to as she leaves the school, our Treasury team - Anna Rigby who is finishing her term as Treasurer at the end of this school year and to our new Treasury team, Briony, FJ and Jonathan who have battled the bureaucracy of Barclays bank so that we can once again, pay the bills! Thanks also to Alice Gardiner who has expertly, independently examines our annual accounts for several years and who is relinquishing the task. Big shout out to Mr Gordon for the loan of his trolley and his never-ending support of all that we do, Mrs O'Leary as well as Mrs Hopkins and Mrs Ingleton who cheerfully meet all our requests for assistance, particularly when it involves the laminator!

To all the families whose DVIS journey has now finished, thank you for all that you have contributed and all the support you have given the PTFA. Many friendships have been forged and fond memories made as we've run bars, served hot dogs and put together the Christmas Grotto! You will be missed.

Finally, thanks to Mrs Poyton, her leadership team Mrs James and Mrs Easter, all our teachers and teaching assistants, specialist teachers and the team in the kitchen. Together you have exceeded all expectations of what was possible for a school to achieve during a pandemic. It has been a privilege to lead a PTFA that in a small way, has been able to support your phenomenal efforts.

Michaela Lawrence and Megan Pacey, DVIS PTFA Co-Chairs, 2020/21.

Dulwich Village Church of England Infants' School Parent Teacher Association

Income and Expenditure Account for the Year Ended: 31st August 2021

Registered Charity Number: **1044321**

INCOME AND EXPENDITURE SUMMARY		Year Ended 31-Aug-21	Year Ended 31-Aug-20
Fund Raising Activities:	School Fairs		
(Net of expenses)	Pupil Social Events		
	Parent / Carer Social Events		
	Retail		
	Other		
	Total Net Funds Raised	34,463	43,730
Interest Income		9	54
Bank Fees		-	-
PTA Fees		(111)	(110)
Other Fees		(301)	(404)
Total Net Income		34,060	43,271
Donations to DVIS:	School Events	(2,385)	(2,490)
	Teacher Support	(1,662)	(2,050)
	School Equipment	(464)	(7,415)
	School Environment	-	(3,957)
	Other	(1,205)	-
	Total Donations to DVIS	(5,716)	(15,912)
Other Donations		-	-
Total Donations		(5,716)	(15,912)
Funds Generated / (Distributed) in Year		28,344	27,359

SUMMARY OF CASH FUNDS	Year Ended 31-Aug-21	Year Ended 31-Aug-20
Funds Generated / (Distributed) in Year	28,344	27,359
Timing Differences Impacting cash at Year End		
	(251)	(423)
	263	251
Increase/(Decrease) in Cash	28,355	27,187
Cash funds last year end	45,811	18,624
Cash funds this year end	74,166	45,811
Check:	0.00	0.00

STATEMENT OF ASSETS & LIABILITIES	Year Ended 31-Aug-21	Year Ended 31-Aug-20
Cash Funds		
CAF Account – closed in December 2015	-	-
Barclays Community Account	1,000	1,000
Barclays Business Premium a/c 20203084	63,271	35,098
Barclays Savings account a/c 43317994	9,895	9,712
Total Cash Funds	74,166	45,811
Check:	-	-

Dulwich Village Church of England Infants' School Parent Teacher Association

Income and Expenditure Account for the Year Ended: 31st August 2021

Registered Charity Number: **1044321**

FUNDRAISING ACTIVITY	2021					Year Ended 31-Aug-21		Year Ended 31-Aug-20	
	Per Bank	Takings		Total	Expense Total	Net Income	Net Income		
		Adjustments							
		Reverse Prior Year	Current Year Adj						
£	£	£	£	£	£	£			
School Fairs									
Summer Fair	-	-	-	-	-	-	(373)		
Christmas Fair	-	-	-	-	-	-			
Easter Trail	280	-	280	-	280				
Christmas Trail	1,621	-	1,621	(20)	1,601		4,120		
Total School Fair	1,901	-	1,901	(20)	1,881		3,747		
Pupil Social Events									
Christmas panto	-	-	-	-	-	-	-		
Christmas party	-	-	-	-	-	-	1,383		
Disco - Family	-	-	-	-	-	-	10		
Disco - Leavers	-	-	-	-	-	-	66		
Easter Egg Hunt	-	-	-	-	-	-	-		
International Evening	-	-	-	-	-	-	-		
Sports relief	-	-	-	-	-	-	-		
Uganda /comedy 4 kids	-	-	-	-	-	-	-		
Total Pupil Social Events	-	-	-	-	-	-	1,459		
Parent / Carer Social Events									
Curriculum / New Parents drinks	-	-	-	-	-	-	-		
Ladies Lunch	-	-	-	-	-	-	-		
Marathon Runners - sponsorship	-	-	-	-	-	-	-		
Other events	-	-	-	-	-	-	-		
Quiz night	-	-	-	-	-	-	1,280		
Spring Disco (adults)	-	-	-	-	-	-	-		
Wine Tasting	-	-	-	-	-	-	-		
Total Parent / Carer Social Events	-	-	-	-	-	-	1,280		
Retail									
Cake Sales	-	-	-	-	-	-	957		
Cake Sales & 2nd hand uniform	-	-	-	-	-	-	-		
Calendar	1,237	-	1,237	(633)	605	-	-		
Christmas books and cards for children	-	-	-	(281)	(281)	-	-		
Christmas Cards (child's design)	1,118	(381)	736	-	736	-	381		
Christmas Decorations	-	-	-	-	-	-	581		
Christmas Nativity Photos	1,022	-	1,022	(354)	669	-	305		
christmas puddings	-	-	-	-	-	-	-		
Christmas santa sacks	346	-	346	-	346	-	-		
Christmas Service - video / DVD	-	-	-	-	-	-	-		
Christmas Tree	60	-	60	-	60	-	-		
dvis music cd	-	-	-	-	-	-	-		
Eco Party Pack	-	-	-	-	-	-	36		
Leavers gifts	-	-	-	(598)	(598)	-	(504)		
Mothers Day Gifts	20	(20)	-	-	-	-	93		
Raffle	-	-	-	-	-	-	440		
Recipe books	-	-	-	-	-	-	-		
Shopping Bags (childrens' own design)	-	-	-	-	-	-	-		
Table Top sale	-	-	-	-	-	-	-		
Tea Towels	1,892	-	1,892	(1,098)	794	-	798		
Uganda	-	-	-	-	-	-	-		
Uniform - 2nd Hand	285	(31)	254	-	254	-	495		
Uniform - New	12	-	12	-	12	-	77		
Uniform Commission Earned	-	-	-	-	-	-	-		
World Book Day Sale	-	-	-	-	-	-	-		
Year 2 Musical - video / DVD	-	-	-	-	-	-	-		
Yellowmoon craft catalogue	-	-	-	-	-	-	-		
Total Retail	5,992	(432)	5,559	(2,963)	2,596		3,660		
Other Fundraising									
Stripe	0	-	0	-	0	-	(12)		
Izettle	-	-	-	-	-	-	-		
Green Screen	-	-	-	-	-	-	6,372		
Invisible estate agents	270	-	270	-	270	-	-		
Matched Funding	775	-	775	-	775	-	1,500		
Payroll Giving	132	-	132	-	132	-	943		
Just giving	22,070	-	22,070	-	22,070	-	22,379		
Easy Fundraising	180	-	180	-	180	-	48		
Direct Donations	5,629	-	5,629	-	5,629	-	469		
Sponsorship	930	-	930	-	930	-	1,905		
Other Expenses	-	-	-	-	-	-	(20)		
Total Other	29,986	-	29,986	-	29,986		33,584		
Total before interest and fees	37,878	(432)	37,446	(2,983)	34,463		43,730		
Interest	9	-	9	-	9	-	54		
Bank Fees	-	-	-	-	-	-	-		
Just Giving Fees	-	-	-	(216)	(216)	-	(162)		
Voluntary Fees	414	-	414	-	414	-			
Platform Fees	(186)	-	(186)	-	(186)	-			
PTA Fees	-	-	-	(111)	(111)	-	(110)		
Stripe Fees	(292)	-	(292)	-	(292)	-	(197)		
Izettle fees	(21)	-	(21)	-	(21)	-	(44)		
Total interest and fees	(76)	-	(76)	(327)	(403)		(459)		
Total Net Income	37,802	(432)	37,369	(3,310)	34,060		43,271		

Dulwich Village Church of England Infants' School Parent Teacher Association

Income and Expenditure Account for the Year Ended: 31st August 2021

Registered Charity Number:

1044321

DONATION SUMMARY	Year Ended 31-Aug-21	Year Ended 31-Aug-20
	£	£
Funds Donated to Dulwich Village Church of England Infants' School:		
School Events		
Children In Need	-	-
Christmas books and cards for children	-	-
Christmas Cards (child's design)	-	-
christmas panto	-	(490)
Coaches	(2,385)	-
Hospitality	-	-
Diocese Costs	-	-
Dulwich Sports Ground	-	-
DVIS Big Week	-	-
International Evening	-	-
Kings college Sports Ground	-	(1,000)
Leavers gifts	-	-
Music Budget	-	(1,000)
New Classroom opening	-	-
Olympics	-	-
Sports Day Lollies	-	-
Total School Events	(2,385)	(2,490)
Teacher Support		
DVIS Staff Enrichment	-	-
Staff Gifts	-	(1,050)
Staff Parties	(1,662)	(1,000)
Total Teacher Support	(1,662)	(2,050)
School Equipment		
Costumes & Scenary, plays	-	-
DVIS Learning Resources, books, etc	(464)	(5,242)
IT Resources - Bug Club and mathematics	-	(2,173)
Miscellaneous equipment	-	-
Sensory Room	-	-
Total School Equipment	(464)	(7,415)
School Environment		
Christmas Tree	-	-
DVIS Reception flooring	-	-
Garden Supplies	-	-
Green Screen	-	(3,957)
Peace Garden and Playground – Lake Building	-	-
Playground Sinks	-	-
Playground - Maintenance	-	-
Shed for New Building	-	-
Total School Environment	-	(3,957)
Other DVIS Community	(1,205)	-
Total Donations to Dulwich Village Church of England Infants' School	(5,716)	(15,912)
Other Donations		
Uganda	-	-
Cherish Charity	-	-
Grenfell Tower Collection	-	-
Bishop of Southwark Lent Funds (Under The Trees School Africa)	-	-
Great Ormond Street Hospital	-	-
Total Other Donations	-	-
Total Donations	(5,716)	(15,912)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dulwich Village Infants' School Parent-Teacher Association

**On accounts for the year
ended**

31 August 2021	Charity no (if any)	1044321
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Set out on pages

(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 31/08/2021.

**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").

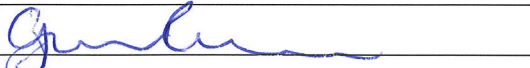
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:** 22/06/2022

Name: Gemma Betteley

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

Not required for receipts and payments accounts. However, I am a Chartered Internal Auditor (CMIIA), with membership of the Chartered Institute of Internal Auditors.

Address:

119A Dulwich Village
London
SE21 7BJ

Accounts

PTFA Chair's Report

The PTFA exists to enrich the lives of our children in their early education, by supporting a sense of community & raising funds to develop the life and work of the school, through the provision of resources and activities. The 2019/2020 year has been like no other. Never could we have imagined that when school and the work of the PTFA began in September that our 'normal' activity would end so abruptly in March when all schools were closed when the COVID-19 pandemic struck. For some of us, a 'new normal' began when Reception and Year 1 children were able to return to school in June. For those of us with children in Year 2, we remain eternally grateful that school chose to acknowledge the importance of marking the end of our children's time at DVIS, with a week of fun, albeit it bubbled and socially distanced activities.

The 2019/20 school year got off to a great start in September with a jam-packed calendar of events and fundraising projects in the Autumn term that culminated with the annual Christmas Frost Fair two weeks ago. A huge thank you to **Eleni Wilde** and her team (**Aminah, Olivia, Magda, John, Ally and Hester**), the class reps for driving the recruiting for the day and the vast team of volunteers who worked behind the scenes to pull off a day family fun and fundraising. There is always a huge amount of work involved and every jingle jar assembled, biscuits and cakes baked, fresh popcorn made, sausages cooked, books and toys sorted and grotto assembled takes a huge amount of volunteer time and the amount raised represented a significant increase on the total raised in previous years. The raffle was brilliantly led by **Ambra Gambini** and her team - **Brian Horgan, Charlotte Cuevas** and **Olivia Bampfylde** and with significant match funding raised significantly more than ever before. Alongside all the volunteer work that goes into fundraising we are also very generously supported by local businesses; **Pedder Estate Agents** (Christmas Frost Fair advertising boards and Christmas Pantomime), **Knight Frank** (for sponsoring the raffle), **William Rose Butchers, Wing Tsun** for running the martial arts workshops, **Maria Pieri** for donation of decorations, **London Beer Company, Bread Bread Bakery** (for donating the hot dog buns) and **Kick London** and **Dulwich Hamlet Women's Football Team** for running Beat the Goalie. Special thanks to **John Berridge** and **Rev Buckler** for playing key roles in the Grotto, **Ina** and **Val Moterizzi** for all their help in producing all the artwork. Thanks also to **Harry Gordon**, the School Premises Manager, for all the unending support he offers the PTFA.

Ally Wilson, supported by **Alannah Hogg**, drove several initiatives in making the event more sustainable including replacing plastic prizes, discounted drinks for those with reusable cups, driving recycling ethos with driving toy stalls, bouncy balls for prizes. Mrs King was also able to select a number of books to bolster school book supplies and Year 2 parent, **Tamsin Symonds**, sorted and cleaned cuddly toys and books which were donated to Barry House.

Thanks also to **Michaela Lawrence** and **Alice Gardiner** for organising a fun night of dancing and revelry at Bel Air House under the guises of the Parent Christmas Social, **Jess Merron** and **Jo Rodger** for running the Tea Towel and Tote Bag project, **Julika Pettigrew** and **Gemma Haywood** for running the Christmas Card project, **Lynda de Cruce Grubb** for the Nativity

Photo project and **Silene Shipman** and **Lyndsey** for driving the very successful second hand uniform 'shopping mornings'.

At the beginning of 2020, the PTFA facilitated a successful online appeal to raise the money required to install a further Ivy "Green Screen" at the Francis site on the corner of Dulwich Village and Turney Road. Ivy green screens have a dual effect, both blocking the harmful pollutants as a barrier at vehicle exhaust height and capturing them on the surface area of the leaves. The pollutants that are captured are then simply washed away by rain, removing them entirely from the local environment allowing the ivy leaves to repeat the process. As the green screens are pre-grown and full height, their impact is immediate. As the ivy matures further and thickens, the benefit will increase. Every child at the school benefits from cleaner, safer air straight away and the screen will further benefit the local community with its aesthetic, environmental and air cleansing properties. This reduction in pollution will benefit the wider community as well as those at the school.

February saw the return of our famous Quiz Night with fish and chip supper, which again, raised more money than the previous year. A huge thank you to the group of Receptions Dads from Riley class, **Rupert Snuggs, James Ross, Tony Rooke** and **Sam Fishbourne** who pulled together a fantastic quiz and a great night.

And finally, a big thank you to **Olivia Wallace** who, on the day that schools were required to close in March, single-handedly with the support of the school staff team ensured the smooth delivery of the most wonderful Mother's Day gift shop.

The COVID-19 pandemic has had a dramatic effect on the work of the PTFA and how we are able to do things. Throughout this most unusual of times, the PTFA has continued, with the backing of all its parents, to work hard to support the work of the school. The demands on the school and the PTFA's funds and resources have been and continue to be significant and we are immensely grateful that so many of you have been able to be so generous. We set an ambitious target for our Special Fundraising Appeal over the summer, knowing that our summer fundraising programme, and in particular, our summer fair wasn't able to happen. The response was phenomenal, and a staggering amount was raised. The school was having to bear significant COVID-19 related costs and your generosity has meant that we have been able to provide the support that the school has needed so far. Thank you all so much.

Special thanks also to two of our Year 1 parents, Anna and Leila who over the summer, when the PTFA was at its most restricted in terms of its ability to run events and raise money, came up with the fabulous "Dulwich Village Detectives – Lockdown Investigation", which helped raise some money for the PTFA, but more importantly, provided us and our friends and family with an afternoon of socially distanced excitement and entertainment in Dulwich Park, just at the point that we needed it!

The end of any school year brings with it the sadness as we inevitably say goodbye to the talents of our committee members and supporters. Enormous thanks to my CoChair Kira Owen, from whom I learnt so much and Kate Boydell who led much of the website and online work of the group. When it became apparent that Year 2 were not going to return before the end of the school year, other than for the final week that was facilitated by the

school, they and other committee members with children who left the school in July, led a very special programme of work that was supported by the PTFA, and included a leavers hoodie for every child in year 2 as well as a beautiful 'Year Book' that celebrated the contribution of every child in the year and their time at DVIS. All your efforts and contributions were much appreciated, and you will be missed!

The nature of COVID-19 and the way that it has impacted on all our lives, has meant that our opportunities to create a community where we can mix, mingle and get to know each other better have been limited. We are, however, grateful for all the support, enthusiasm, and encouragement that we have received. We look forward to working with you all and hope that we can continue to rely on your support, this year and for the years that you have children at this incredibly special school.

With warmest thanks,

Megan Pacey, PTFA Co-Chair



Section A

Independent Examiner's Report

Report to the trustees/ members of	DULWICH VILLAGE INFANTS SCHOOL PARENT TEACHERS FRIENDS ASSOCIATION		
On accounts for the year ended	31 AUGUST 2020	Charity no (if any)	1044321
	Set out on pages 3-6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**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**

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.

Signed:		Date:	28.06.21
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Name:	Alice Gardiner
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Relevant professional qualification(s) or body (if any):	Chartered Accountant Institute of Chartered Accountants of Scotland
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Address:	78 Burbage Road, London, SE24 9HE
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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.

Not applicable



Section A

Independent Examiner's Report

Report to the trustees/ members of	DULWICH VILLAGE INFANTS SCHOOL PARENT TEACHERS FRIENDS ASSOCIATION		
On accounts for the year ended	31 AUGUST 2020	Charity no (if any)	1044321
	Set out on pages 3-6		

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basis of report**

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**Independent
examiner's statement**

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- 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: *A Gardiner* **Date:** 28.06.21

Name: Alice Gardiner

**Relevant professional
qualification(s) or body
(if any):** Chartered Accountant
Institute of Chartered Accountants of Scotland

Address: 78 Burbage Road, London, SE24 9HE

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.

Not applicable