



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 Premia 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 DVS	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
	dvs 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					
	Interest	11	-	11	9
Bank Fees					
	Bank Fees	-	-	-	-
Just Giving Fees					
	Just giving fees	-	(562)	(562)	(216)
Voluntary Fees					
	Voluntary Fee	847	-	847	414
Platform Fees					
	Platform Fee	(698)	-	(698)	(186)
PTA Fees					
	PTA Fees	-	(116)	(116)	(111)
Stripe Fees					
	Stripe Fees	(740)	-	(740)	(292)
Izettle fees					
	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

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 (CMAA), with membership of the Chartered Institute of Internal Auditors.

Address:

119A Dulwich Village

London

SE21 7BJ

Section B**Disclosure**

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