



## 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 Premia/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
		£	£	£	£
<b>School Fairs</b>					
	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	-	-	-	-
	<b>Total School Fair</b>	<b>12,600</b>	<b>(1,706)</b>	<b>10,894</b>	<b>14,880</b>
<b>Pupil Social Events</b>					
	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	-	-	-	-
	<b>Total Pupil Social Events</b>	<b>954</b>	<b>(423)</b>	<b>531</b>	<b>794</b>
<b>Parent / Carer Social Events</b>					
	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	-	-	-	-
	<b>Total Parent / Carer Social Events</b>	<b>5,756</b>	<b>(2,779)</b>	<b>2,977</b>	<b>30,567</b>
<b>Retail</b>					
	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	-	-	-	-
	<b>Total Retail</b>	<b>14,563</b>	<b>(2,941)</b>	<b>11,622</b>	<b>7,826</b>
<b>Other Fundraising</b>					
	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	-
	<b>Total Other</b>	<b>35,520</b>	<b>-</b>	<b>35,520</b>	<b>35,055</b>
<b>Total before interest and fees</b>		<b>69,393</b>	<b>(7,849)</b>	<b>61,545</b>	<b>89,123</b>
<b>Interest</b>					
	Interest	401	-	401	11
<b>Bank Fees</b>					
	Bank Fees	-	-	-	-
<b>Just Giving Fees</b>					
	Just giving fees	-	(533)	(533)	(562)
<b>Voluntary Fees</b>					
	Voluntary Fee	734	-	734	847
<b>Platform Fees</b>					
	Platform Fee	(289)	-	(289)	(698)
<b>PTA Fees</b>					
	PTA Fees	-	(140)	(140)	(116)
<b>Stripe Fees</b>					
	Stripe Fees	(227)	-	(227)	(740)
<b>Izettle fees</b>					
	Izettle fees	(337)	-	(337)	(431)
<b>Total interest and fees</b>		<b>281</b>	<b>(673)</b>	<b>(392)</b>	<b>(1,689)</b>
<b>Total Net Income</b>		<b>69,674</b>	<b>(8,521)</b>	<b>61,153</b>	<b>87,434</b>

**DULWICH VILLAGE INFANTS' SCHOOL PARENT - TEACHER - FRIENDS ASSOCIATION****Income and Expenditure Account for the Year Ended: 31st August 2023****Registered Charity Number: 1044321**

<b>DONATION SUMMARY</b>	<b>Year Ended 31-Aug-23</b>	<b>Year Ended 31-Aug-22</b>
	£	£
<b>Funds Donated to Dulwich Village Church of England Infants' School:</b>		
<b>School Events</b>		
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	-	-
<b>Total School Events</b>	<b>(863)</b>	<b>(7,784)</b>
<b>Teacher Support</b>		
DVIS Staff Enrichment	-	-
Staff Gifts	-	-
Staff Parties	(1,041)	(1,904)
<b>Total Teacher Support</b>	<b>(1,041)</b>	<b>(1,904)</b>
<b>School Equipment</b>		
Costumes & Scenary, plays	-	-
DVIS Learning Resources, books, etc	(17,067)	(25,327)
IT Resources - Bug Club and mathletics	-	-
Miscellaneous equipment	(28,872)	(1,443)
Sensory Room	-	-
<b>Total School Equipment</b>	<b>(45,938)</b>	<b>(26,770)</b>
<b>School Environment</b>		
Christmas Tree	-	-
DVIS Reception flooring	-	-
Garden Supplies	-	-
Green Screen	-	-
Peace Garden and Playground – Lake Building	-	-
Playground Sinks	-	-
Playground - Maintenance	-	-
Shed for New Building	-	-
<b>Total School Environment</b>	<b>-</b>	<b>-</b>
<b>Other DVIS Community</b>	<b>-</b>	<b>(24,087)</b>
<b>Total Donations to Dulwich Village Church of England Infants' School</b>	<b>(47,842)</b>	<b>(60,544)</b>
<b>Other Donations</b>		
Uganda	-	-
Cherish Charity	-	-
Grenfell Tower Collection	-	-
Bishop of Southwark Lent Funds (Under The Trees School Africa)	-	-
Great Ormond Street Hospital	-	-
<b>Total Other Donations</b>	<b>-</b>	<b>-</b>
<b>Total Donations</b>	<b>(47,842)</b>	<b>(60,544)</b>



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

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 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: 

35 Underhill Road
East Dulwich
SE22 0QZ

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