

THE VINEYARD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1150744

Details

Other names	THE VINEYARD SCHOOL PTA
Status	Registered
Legal form	Other
Registered	2013-02-08
Register	View on the Charity Commission register

Contact

Address	The Vineyard School Friars Stile Road Richmond TW10 6NE
Phone	02089480195
Email	info@vineyard.richmond.sch.uk
Website	www.vineyard.richmond.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Primary School PTA

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£77,604	£58,464	-	-
2024-09-30	£61,018	£69,733	-	-
2023-09-30	£65,886	£81,824	-	-
2022-09-30	£35,315	£14,183	-	-
2021-09-30	£24,997	£35,306	-	-

Trustees

Name	Role	Appointed
Katherine Emilie Parr Mackintosh	Chair	2023-09-27
CRAIG HUTCHISON		2023-09-27

THE VINEYARD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1150744

Accounts

**The Vineyard School
Parent Teacher Association**

Charity Commission Registered Number: 1150744

**Trustee's Report and
Financial Statements**

**For Fiscal Year Ended
30th September 2025**

The Vineyard School Parent Teacher Association
Charity Commission Registered Number: 1150744

Trustees' Report

The Trustees present their annual report and the financial statements for the period 1st October 2024 to 30th September 2025.

Governing Document

The governing document of The Vineyard School Parent Teacher Association (PTA) is a constitution based on the PTA-UK Model Constitution, adopted on 16th October 2012. Furthermore, the Trustees adhere to written guidelines that are reviewed on an annual basis.

Objective

The charity's objective is to advance the education of the pupils of The Vineyard School by:

- Developing effective relationships between parents, staff and others associated with the school
- Raising money to provide financial support for the school which will benefit the children
- To unite our school community and give the opportunity to parents or carer to discuss what is important to them about the school, to take part in the events and to have fun

Trustees

The trustees at financial year end were as follows:

Cath Cook, Co-Chair
Kat Parr Mackintosh, Co-Chair
Craig Hutchison, Treasurer

Activities and Achievements

The Vineyard PTA became a registered charity on the 8th of February 2013. This is our 13th annual report made to the Charities Commission covering our fiscal year 2024-2025.

During the period under review, the PTA raised funds totalling approximately £27k (net of expenses) from events and sales activities, a fantastic result. The top income earning events were the Glow Party and Sunset Fun Fete. The uniform shop continues to be a great success, with sales of £5.7k.

This allowed £29,6k to be allocated towards a much needed canopy outside the Year 4 class rooms.

Declaration:

The trustees have approved the trustees report above.

Craig Hutchison
Treasurer
1st October 2025

Activity Summary: FY24/25

Top Income Earning Events / Initiatives:

Main Activities	Income	Expense	Net
Christmas Flyby	354	423	(69)
Christmas tree/card	5,447	3,620	1,828
Disco party	1,339	395	944
Go Cardless	332	-	332
Movie Night	739	90	650
Music Fund	2,320	10,131	(7,811)
Other expenses	-	1,623	(1,623)
Other income	1,613	-	1,613
Science Week	1,260	-	1,260
Tea towel	3,353	1,908	1,445
Textile recycling	148	-	148
Thank you staff	1,121	1,598	(477)
Uniform	5,674	-	5,674
Christmas Activities	1,575	593	981
Book Week	3,994	4,001	(8)
Easyfundraising	564	-	564
Y6 activities	4,972	4,974	(2)
Bingo	779	176	603
Yes Day	1,129	-	1,129
Mr K's Super Sat	1,671	918	752
Sunset Fun Fete	18,138	8,414	9,724
Glow Party	20,832	11,434	9,398
Total	77,353	50,298	27,055

Top Funds Utilisation:

DBD outdoor development	0
First Aid Course	0
Teachers wishlist	8,166
Interest	250
Field Fund	0

£29,6k was paid for the canopy outside the Year 4 classrooms after the end of the financial year.

Statement of Financial Assets and Liabilities: 30th September 2025

Opening monetary assets 1 October 2024:	
Current Account	5,750
Reserve Account	18,070
	23,821

Movement income/expenses	
Income	77,604
Expenses	58,464
Closing monetary assets 30 Sept 2024	42,960

Breakdown monetary assets 30/09/2025	
Current Account	2,079
Reserve Account	40,881
	42,960

Committed expenses	
Science Week	1,700
Canopy	29,605
First Aid Course	
Reserves	
Available for distributing	11,655

Notes:

1 This is the 13th filing with the Charity Commission and is prepared on a cash-based receipts and payments basis.

2 The Reserve Account, which is interest generating, has been designated to hold reserves for large projects.

3 For consistency with prior years non-monetary assets are recorded based on estimated replacement cost.

4 All funds are unrestricted; however, some funds are committed and are noted in the liabilities and committed fund section.

5 The non-monetary assets consist the below:

ASSET DESCRIPTION	£
PTA facilities on school site	
PTA hut fixtures, furniture and white goods	1,200
PTA Shed	700
PTA Shed (in driveway)	200
TOTAL	£2,100

Event equipment	
Gazebos including weights and lights	1,000
Wood Tables	1,000
Event Tables	1,000
Round Tables	1,000
Banners and Signs	800
Table Linens	500
Kids Tables	400
Clothes Rails	400
Baking equipment	400
Urns	400
Plastic Storage Boxes	300
Rubbish Bins	300
Christmas Decorations	300
Santas Grotto	300
Extension Cords	250
Bunting	250
Tableware	200
Aprons	200
Electric Wine Coolers x2	200
Nespresso coffee machine	160
Site Lights	100
Cash Handling Boxes	100
Bum Bags	100
Waffle plates x 3	100
PA System	100
Water Containers	100
Health and Safety Equipment	100
Tools	100
TOTAL	£10,160

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Accounts

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Governing Document

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Objective

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- To unite our school community and give the opportunity to parents or carer to discuss what is important to them about the school, to take part in the events and to have fun

Trustees

The trustees at financial year end were as follows:

Cath Cook, Co-Chair
Kat Parr Mackintosh, Co-Chair
Krista Barratt, Co-Secretary
Harriet Kershaw, Co-Secretary
Craig Hutchison, Treasurer

Activities and Achievements

The Vineyard PTA became a registered charity on the 8th of February 2013. This is our 12th annual report made to the Charities Commission covering our fiscal year 2023-2024.

During the period under review, the PTA raised funds totalling approximately £36k (net of expenses) from events and sales activities, a fantastic result. The top income earning events were the summer fair and Christmas market. The uniform shop was a great success, with sales of over £6k.

This allowed £23kk to be allocated towards the field Fund, a major and long term project, in order to rectify the drainage issues in the sports fields.

Declaration:

The trustees have approved the trustees report above.

Craig Hutchison
Treasurer
1st October 2024

Activity Summary: FY23/24

Top Income Earning Events / Initiatives:

Main Activities	Income	Expense	Net
Christmas grotto	693	178	515
Christmas tree/card	3,239	1,650	1,589
Disco party	2,142	215	1,927
Go Cardless	293	-	293
Movie Night	2,398	512	1,886
Other expenses	1,686	3,154	(1,469)
Other charity	857	-	857
Science Week	1,269	1,229	41
Summer fair	11,859	3,166	8,693
Tea towel	3,122	1,955	1,167
Textile recycling	283	-	283
Thank you staff	854	1,241	(387)
Uniform	6,321	1,429	4,892
Christmas Market	5,685	2,691	2,995
Book Week	4,252	1,494	2,758
Y6 activities	603	432	171
Library	200	1,124	(924)
Bingo	1,141	525	616
Spinyard	4,320	-	4,320
Yes Day	2,224	-	2,224
Vineyard Sale	3,387	726	2,662
Mr K's Super Sat	4,188	3,460	728
Total	61,018	25,181	35,837

Top Funds Utilisation:

DBD outdoor development	15,585
First Aid Course	3,325
Teachers wishlist	2,699
Field Fund	22,943

Statement of Financial Assets and Liabilities: 30th September 2024

Opening monetary assets 1 October 2023:	
Current Account	27,607
Reserve Account	4,929
	32,536

Movement income/expenses	
Income	61,018
Expenses	69,733
Closing monetary assets 30 Sept 2024	23,821

Breakdown monetary assets 30/09/2024	
Current Account	5,750
Reserve Account	18,070
	23,821

Committed expenses	
Teacher's wishlist	5,000
Library	1,000
First Aid Course	3,000
Reserves	5,000
Available for distributing	9,821

	Electric Wine Coolers x2
	Nespresso coffee machine
	Health and Safety Equipment

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Trustees

The trustees at financial year end were as follows:

Zsofia Dedinzsky, Chair
Krista Barratt, Co-Secretary
Harriet Kershaw, Co-Secretary
Luca Frauto, Treasurer

Activities and Achievements

The Vineyard PTA became a registered charity on the 8th of February 2013. This is our 11th annual report made to the Charities Commission covering our fiscal year 2022-2023.

During the period under review, the PTA raised funds totalling approximately £45k (net of expenses) from events and sales activities, an outstanding result. The top income earning events were the winter fair, summer fair, disco party, uniform shop, bounceaton, movie night and silent auction.

This allowed £50k to be invested in the slope, opposite Yr3 classrooms, along with other initiatives.

Going forward, cash reserves to be accrued to rectify the drainage issues in the sports fields.

Declaration:

The trustees have approved the trustees report above.

Craig Hutchison
Treasurer
1st October 2023

Activity Summary: FY22/23

Top Income Earning Events / Initiatives:

Event	Revenue	Expenses	Net
Winter fair	11,649	1,193	10,456
Summer fair	16,247	7,384	8,864
Disco party	3,861	518	3,343
Uniform	3,321	0	3,321
Bounceaton	3,384	360	3,024
Movie Night	3,581	582	2,999
Silent auction	1,771	0	1,771
Christmas tree/card	3,127	1,897	1,230
Coronation	1,557	375	1,182
Tea towel	2,955	1,842	1,113
Christmas grotto	1,955	1,060	895
Cash in/out	5,982	0	5,982
Other	5,887	4,698	1,189
TOTAL			45,369

Top Funds Utilisation:

Event	Revenue	Expenses
Slope (22/23)	0	35,287
Slope (21/22)	0	14,468
Y1/YR area	0	4,684
School wish list	0	3,994
Staff wellbeing	0	1,305
TOTAL		59,739

Statement of Financial Assets and Liabilities: 30th September 2023

Opening monetary assets 7 September 2022:

Current Account	43,724
Reserve Account	5,000
	48,724

Movement income/expenses

Income	65,886
Expenses	81,824
<i>Closing monetary assets 27 Sept 2023</i>	32,786

Breakdown monetary assets 27/09/2023

Current Account	27,846
Reserve Account	5,000
	32,786

Committed expenses in 23/24

Teacher's wish list	6,450
Library	808
First Aid Course	3,000
Reserves	5,000
<i>Available for distributing</i>	17,588

Notes:

1 This is the 11th filing with the Charity Commission and is prepared on a cash-based receipts and payments basis.

2 The Reserve Account has been designated to hold £5,000 in reserve for event operating expenses.

3 For consistency with prior years non-monetary assets are recorded based on estimated replacement cost.

4 All funds are unrestricted; however, some funds are committed and are noted in the liabilities and committed fund section.

5 The non-monetary assets consist the below:

ASSET DESCRIPTION	
PTA facilities on school site	
	PTA Shed (in driveway)

Event equipment	
Gazebos including weights and	
	Plastic Storage Boxes
	Christmas Decorations

Electric Wine Coolers x2	
Nespresso coffee machine	
Cash Handling Boxes	
Health and Safety Equipment	

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Trustees

The trustees at financial year end were as follows:

Chiara Parodi, Co-Chair
Zsofia Dedinzsky, Secretary
Luca Frauto, Treasurer

Activities and Achievements

The Vineyard PTA became a registered charity on the 8th of February 2013. This is our tenth annual report made to the Charities Commission covering our fiscal year 2021-2022.

During the period under review, the PTA raised funds totalling approximately £21k (net of expenses) from events and sales activities. After a year of reduced activities caused by Codiv19 and the lockdowns, the PTA had the chance to perform its usual life and key activities such the Christmas Fair, as well as additional events like the 2nd hand uniform sales, the Silent Actions and the Winter/Summer fairs.

Moreover, new goals have been installed for the lower playground and a new playground area for Y3-Y4 has been installed (will be paid in October).

Declaration:

The trustees have approved the trustees report above.

Luca Frauto
Treasurer
1st October 2022

Vineyard School PTA
Statement of assets and liabilities
30th September 2022

Monetary Assets:

Current account at 30th September 2022	£43,395
Reserve account at 30th September 2022	£5,003
Cash as at 30th September 2022	£ 253
Total monetary assets	£48,651

Non Monetary Assets:

PTA facilities on school site	£2,100
Event equipment	£10,160
Total non-monetary assets	£12,260

See note 6

Liabilities & Committed Funds

Liabilities - event expenses (unpresented cheque)	Nil
Committed Funds:	
Library	£ 822
Y3-Y4 outdoor area	£ 14,468
Reserves	£ 5,003
Total Liabilities & committed funds	£1,151

Notes:

1 This is the tenth filing with the Charity Commission and is prepared on a cash-based receipts and payments basis.

2 The Reserve Account has been designated to hold £5,000 in reserve for event operating expenses.

3 For consistency with prior years non-monetary assets are recorded based on estimated replacement cost.

4 All funds are unrestricted; however, some funds are committed and are noted in the liabilities and committed fund section.

5 The non-monetary assets consist the below:

ASSET DESCRIPTION	£
PTA facilities on school site	
PTA hut fixtures, furniture and white goods	1,200
PTA Shed	700
PTA Shed (in driveway)	200
TOTAL	£2,100

Event equipment	
Gazebos including weights and lights	1,000
Wood Tables	1,000
Event Tables	1,000
Round Tables	1,000
Banners and Signs	800
Table Linens	500
Kids Tables	400
Clothes Rails	400
Baking equipment	400
Urns	400
Plastic Storage Boxes	300
Rubbish Bins	300
Christmas Decorations	300
Santas Grotto	300
Extension Cords	250

Bunting	250
Tableware	200
Aprons	200
Electric Wine Coolers x2	200
Nespresso coffee machine	160
Site Lights	100
Cash Handling Boxes	100
Bum Bags	100
Waffle plates x 3	100
PA System	100
Water Containers	100
Health and Safety Equipment	100
Tools	100
TOTAL	£10,160