

**The Vineyard School
Parent Teacher Association**

Charity Commission Registered Number: 1150744

**Trustee's Report and
Financial Statements**

**For Fiscal Year Ended
30th September 2022**

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 2021 to 30th September 2022.

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:

Chiara Parodi, Co-Chair
Zsafia 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

Activity summary 2020/2021

27,518

7,387

6,882

1,370

1,276

9,851

1,286

3,987

3,276

Funding to school

-9,190

447.51

545.00

48,651

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
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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