

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

**Trustee's Report and  
Financial Statements**

**For Fiscal Year Ended  
30<sup>th</sup> September 2023**

# **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 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023.

## **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 16<sup>th</sup> 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:

Zsafia 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 8<sup>th</sup> of February 2013. This is our 11<sup>th</sup> 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:

<b>Event</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
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
<b>TOTAL</b>			<b>45,369</b>

Top Funds Utilisation:

<b>Event</b>	<b>Revenue</b>	<b>Expenses</b>
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
<b>TOTAL</b>		<b>59,739</b>

## **Statement of Financial Assets and Liabilities: 30<sup>th</sup> September 2023**

### **Opening monetary assets 7 September 2022:**

Current Account	43,724
Reserve Account	5,000
	<b>48,724</b>

### **Movement income/expenses**

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

### **Breakdown monetary assets 27/09/2023**

Current Account	27,846
Reserve Account	5,000
	<b>32,786</b>

### **Committed expenses in 23/24**

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

**Notes:**

1 This is the 11<sup>th</sup> 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:

<b>ASSET DESCRIPTION</b>	
<b>PTA facilities on school site</b>	
PTA Shed (in driveway)	

<b>Event equipment</b>	
Gazebos including weights and	
Plastic Storage Boxes	
Christmas Decorations	

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