

The Vineyard School Parent Teacher Association

Charity Commission Registered Number: 1150744

Trustee's Report and Financial Statements

**For Fiscal Year Ended
30th September 2024**

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 2023 to 30th September 2024.

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
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

Notes:

1 This is the 12th 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:

	PTA facilities on school site

	Gazebos including weights and lights

	Electric Wine Coolers x2
	Nespresso coffee machine
	Health and Safety Equipment