



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 September 2020 (Period start date)**

**To 31 August 2021 (Period end date)**

**Charity name: Dulwich Hamlet Parent Teachers Association**

**Charity registration number: 1050815**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the Association is to advance the education of the pupils in the school. In furtherance of this the Association may:-</p> <p>(a) Develop more extended relationships between the staff, parents and others associated with the school;</p> <p>(b) Engage in activities which support the school and advance the education of the pupils attending it;</p> <p>(c) Provide and assist in the provision of such facilities of items for education at the school (not provided from statutory funds) as the Committee in consultation with the Governing Body of the school shall from time to time determine.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the Association are fundraising events, held at various times throughout the year, as disclosed in the accounts for the period. These events have a wide range of appeal and typically include Christmas and summer fairs, quiz nights and cake sales. However, for the academic year 2010-2021, due to COVID-19 pandemic, some of these events could not take place. All members of the Association are encouraged to take part and the profits generated from the events are used for school projects or activities for children who attend the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The objective of the Association is to benefit all of the pupils of the school, which is a state-funded academy for 7 to 11 year olds in Dulwich, South London. All parents and carers are automatically members of the Association, and others from the community can also apply to be members. The trustees consider that the object of the Association meets the public benefit requirements and in planning its activities, the trustees have given careful consideration to the Charity Commission's public benefit guidance.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not required
Policy on social investment including program related investment	Para 1.38	Not required
Contribution made by volunteers	Para 1.38	Dulwich Hamlet Parent Teachers Association is entirely run by volunteer trustees.
Other		Not required

### **Achievements and Performance**

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through the various fundraising activities held during the year, the association made profits of approximately £27,000 and was able to donate approximately £24,000 to the school to enable it to undertake several new projects including: <ul style="list-style-type: none"> <li>• IT equipment upgrade</li> <li>• Library re-decoration</li> <li>• Books and school equipment</li> <li>• COVID support</li> </ul>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not required
Performance of fundraising activities against objectives set	Para 1.41	Not required
Investment performance against objectives	Para 1.41	Not required
Other		Not required

## **Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	The association made a profit of £26,795.86 and paid donation of £23,622.42 out of current year and prior year fundraising efforts. At the end of the year, the association had a cash balance of £37,731.96
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The association holds sufficient cash balances to carry out its fundraising activities. Any excess cash is held for the purposes of funding future agreed school projects.
Amount of reserves held	Para 1.22	Cash at the end of the period was £37,731.96.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not required
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not required
A description of the principal risks facing the charity	Para 1.46	Not required
Other		Not required

## **Structure, Governance and Management**

Description of charity's trusts:		
Type of governing	Para 1.25	Constitution

document (trust deed, royal charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at Annual General Meeting or co-option by the Committee prior to the next AGM

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not required
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not required
Relationship with any related parties	Para 1.51	Not required
Other		Not required

### **Reference and Administrative details**

Charity name	Dulwich Hamlet Parent Teachers Association
Other name the charity uses	Dulwich Hamlet PTA
Registered charity number	1050815
Charity's principal address	Dulwich Hamlet Junior School Dulwich Village London SE21 7AL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Shields	Co-Chair/Secretary	Whole year	By the members of the association at the Annual General Meeting or, co-opted by the Committee
2	Philippa Hobson	Co-Chair/Secretary	Since 27 September 2019	By the members of the association at the Annual General Meeting or, co-opted by the Committee
3	Atsuko Yamaguchi	Treasurer	Since 27th September 2019	By the members of the association at the Annual General Meeting or, co-opted by the Committee
4	Josephine Capone	Secretary	Since 27th September 2019	By the members of the association at the Annual General Meeting or, co-opted by the Committee
5	Claire Purcell	Head Teacher Representative	Whole year	Ex officio

Corporate trustees - names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole	
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	<b>year</b>	
Not applicable		

## **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

## **Additional information (optional)**

### **Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>
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Not required		
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### **Name of chief executive or names of senior staff members (Optional information)**

Not required
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## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Not applicable
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## **Other optional information**

Not required
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## Declarations

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

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**Full name(s)**

Philippa Hobson	Atsuko Yamaguchi
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**Position (eg  
Secretary, Chair,  
etc)**

Co-Chair	Treasurer
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**Date**

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Dulwich Hamlet Junior School PTA								
Year ending 31 August 2021								
	31 August 2021				31 August 2020			
FUNDRAISING EVENT	Income	Expenditure	Net		Income	Expenditure	Net	
		£	£		£	£	£	
Quiz Night/ Zoom Family Quiz	933.32	36.37	896.95		2,899.01	2,102.25	796.76	
Halloween Fun Run	1,441.50	156.96	1,284.54					
Christmas Raffle	4,251.50	78.61	4,172.89					
Easter Family Quiz	585.16	25.46	559.70					
Y6 Production	1,772.00	1,259.74	512.26					
School Christmas Party	NA	NA	NA		1,266.20	480.00	786.20	
Christmas Fair	NA	NA	NA		8,111.08	1,890.67	6,220.41	
Summer Fair	NA	NA	NA		NA	NA	NA	
Family Disco	NA	NA	NA		NA	NA	NA	
Ice Lollie Sale	304.50	49.31	255.19		1,196.23	0.00	1,196.23	
Other Events (PTA funded)	0.00	898.41	-898.41		1,537.42	352.55	1,184.87	
Uniform Shop	7,368.89	3,715.94	3,652.95		5,970.60	1,693.80	4,276.80	
Christmas Card Art Project	NA	NA	NA		367.95	0.00	367.95	
Donations to PTA	325.34	NA	325.34		823.01	0.00	823.01	
Other Fundraising	16,165.45		16,165.45		1,022.93	0.00	1,022.93	
PTA running costs	NA	131.00	-131.00		0.00	213.75	-213.75	
Capital expenditure	NA	NA			0.00	1,181.50	-1,181.50	
Donations to School	NA	23,622.42	-23,622.42			5,673.44	-5,673.44	
<b>Totals</b>	<b>33,147.66</b>	<b>29,974.22</b>	<b>3,173.44</b>		<b>23,194.43</b>	<b>13,587.96</b>	<b>9,606.47</b>	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

DULWICH HANLEY PARENT TEACHER ASSOCIATION

On accounts for the year  
ended

31 AUGUST 2021

Charity no  
(if any)

1050815

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 18/08/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

*[Signature]*

Date:

14/6/2022

Name:

DAVID PIERCE

Relevant professional  
qualification(s) or body

FCA - ICAEW