



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

**From: 1st September 2021  
To: 31st August 2022**

**Period start date  
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 objective of the Association is to advance the education of the pupils in the school. In furtherance of this, the Association may:-</p> <ul style="list-style-type: none"><li>(a) Develop more extended relationships between the staff, parents and others associated with the school</li><li>(b) Engage in activities which support the school and advance the education of the pupils attending it</li><li>(c) Provide and assist in the provision of such facilities or 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</li></ul>
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	<p>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 night and cake sales. 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.</p>



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 objective 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.
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#### 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 Teacher 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 £26,000. Donation to school was carried forward into 2022/2023 academic year, and approximately £5,000 has been donated so far. This enabled the school to upgrade geography, library and playground resources, as well as pupils to enjoy a Christmas panto for the pupils.
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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 £26,929.22. Donation to school was carried forward into 2022/2023 academic year. At the end of the year, the association had the balance of £58,555.59
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The association holds sufficient cash balance to carry out its fundraising activities. Any excess cash is help for the purpose of funding future agreed school projects.
Amount of reserves held	Para 1.22	Cash at the end of the period was £58,555.59
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 document (trust deed, royal charter)	Para 1.25	Constitution
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 Teacher 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		

1	Donnell		2021	Resolution at the Annual General Meeting, or approved by the Committee
2	Leahna Hutchinson	Chairman	20th September 2021	By the members of the Association at the Annual General Meeting, or approved by the Committee
3	Aileen Thompson	Treasurer	Whole year	By the members of the Association at the Annual General Meeting, or approved by the Committee
4	Marianne Latta	Treasurer	14th January 2022	By the members of the Association at the Annual General Meeting, or approved by the Committee
5	Claire Connors-Lynn	Secretary	20th September 2021	By the members of the Association at the Annual General Meeting, or approved by the Committee
6	Cathy Louise Powell	Head Teacher Representative	Whole year	By the members of the Association at the Annual General Meeting, or approved by the Committee

Charitable Expenditure - list of the directors in the year the report was approved

Charitable Expenditure		
Not applicable		

Name of the Area holding the property belonging to the charity

Charitable Area	Charitable Area to which it belongs
Not applicable	



### 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	Kathryn Louise Boydell	Co-Chair	30th September 2021	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
2	Lucinda Richardson	Co-Chair	30th September 2021	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
3	Atsuko Yamaguchi	Treasurer	Whole year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
4	Marcus Linfot	Treasurer	14th January 2022	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
5	Olga Gimenez-Zapio la	Secretary	20th September 2021	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
6	Claire Louise Purcell	Head Teacher Representative	Whole year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee

### 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 year	
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)**

Type of adviser	Name	Address
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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

**Other optional information**

Not applicable



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)  山口淳子

Full name(s) LUCINDA RICHARDSON ATSUKO YAMAGUCHI

Position (eg Secretary, Chair, etc) Co-Chair Treasurer

Date 30/6/2023



Dulwich Hamlet Junior School PTA			
Year ending 31 August 2022			
	2021-2022		
	Income	Expenditure	Net
Quiz Night/ Zoom Family Quiz	3,397.70	1,915.35	1,482.35
Halloween Fun Run	771.00	34.19	736.81
Christmas Raffle	2002	284.48	1,717.52
Easter Family Quiz	-	-	-
Y6 Production	684.00	386.89	297.11
School Christmas Party	-	-	-
Christmas Fair	6,443.45	1,935.54	4,507.91
Summer Fair	8,628.65	2,141.79	6,486.86
Family Disco	5,749.50	1,851.42	3,898.08
Ice Lollie and Cake Sale	2,672.08	5.50	2,666.58
Other Events (PTA funded)	1,870.00	1,539.25	330.75
Uniform Shop	4,421.42	44.11	4,377.31
Christmas Card Art Project	NA	NA	NA
Donations to PTA	271.38		271.38
Other Fundraising (Library Fund)	340.31		340.31
PTA running costs		183.75	-183.75
Capital expenditure			
Donations to School			NA - carried forward
<b>Totals</b>	<b>37,251.49</b>	<b>10,322.27</b>	<b>26,929.22</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

DULWICH HAMLET PARENT TRAWER ASSOCIATION

On accounts for the year  
ended

31 AUGUST 2022

Charity no  
(if any)

105815

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

I. Pichery

Date:

28/6/2023

Name:

IAIN PICHERY

Relevant professional  
qualification(s) or body  
(if any):

FCA - ICAEW

Address:

35 MELBOURNE GROVE  
LONDON  
SE22 8RG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO DISCLOSE