



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 1st September 2022

Period start date

To: 31st August 2023

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> <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	<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 £23,000, before donating £41,000 to the school from current and previous years' reserves. The donations enabled the school to upgrade playground facilities, curriculum materials, musical instruments and most significantly, the IT suite.
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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 £22,873.54. Donations to the school carried forward from 2021/22 were paid in the year along with 2022/23 donations. At the end of the year, the association had a balance of £40,043.13.
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 for the purpose of funding future agreed school projects.
Amount of reserves held	Para 1.22	Cash at the end of the period was £40,043.13.
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

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	Jill Clare Williamson	Co-Chair	Whole year 31.01.24	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
2	Vona Oyibo	Co-Chair	Whole year 31.01.24	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
3	Christina Pelser	Treasurer	Whole year 31.01.24	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
4	Sonja Townsend	Treasurer	Whole year 31.01.24	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
5	Marcus Linfoot	Secretary	Whole year	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
7	Chabala Surry	Treasurer	20th September 2023	By the members of the association at the Annual General Meeting, or, co-opted by the Committee

Chabala Surry	Treasurer	20th September 2023	By the members of the association at the Annual General Meeting, or, co-opted by the Committee
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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
Not required		

Name of chief executive or names of senior staff members (Optional information)

Not required

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

Not applicable

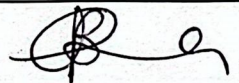
Declarations

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

CHRISTINA PELSER

CHABAZA SURRY

Position (eg
Secretary, Chair, etc)

CHAIR

TREASURER

Date

27.06.24

27.06.24

Dulwich Hamlet Junior School PTA			
Year ending 31 August 2023			
	2022-2023		
	Income	Expenditure	Net
Quiz Night	4,185.80	1,836.43	2,349.37
Halloween fun run	747.48	56.88	690.60
International day	254.41	81.50	172.91
Y6 disco	0.00	39.90	-39.90
Y6 Production	907.72	772.17	135.55
Christmas Fair	9,709.55	2,865.86	6,843.69
Summer Fair	7,414.89	2,600.51	4,814.38
Family Disco	9,317.51	6,127.75	3,189.76
Cake sales	1,335.31	0.00	1,335.31
Uniform sales	4,834.97	0.00	4,834.97
Donations to PTA	507.00	0.00	507.00
PTA running costs		960.10	-960.10
Donations to School		41,031.00	-41,031.00
Totals	39,214.64	56,372.10	-17,157.46



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
DULWICH HAMLET PARENT TEACHER
ASSOCIATION

On accounts for the year
ended

31 AUGUST 2023

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 31/08/2023

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").

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.

Independent
examiner's statement

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. Pickering.

Date: 23 JUNE 2024

Name: IAIN PICKERING

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

ICAEW - 9137452

Address:

35 WELBOURNE GROVE
LONDON
SE22 8PL.

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.

[Faint, illegible handwriting visible through the paper, possibly from the reverse side. Some words like "SARFIR" and "LAW" are partially discernible.]