

Friends of the Charter School North Dulwich

England & Wales · Charity number 1093116

Details

Other names THE FRIENDS OF THE CHARTER SCHOOL

Status Registered

Legal form Other

Registered 2002-07-24

Register [View on the Charity Commission register](#)

Contact

Address The Charter School
Red Post Hill
London
SE24 9JH

Phone 07804708201

Email friends@charternorthdulwich.org.uk

Website <https://www.charternorthdulwich.org.uk/parents-information/friends-of-charter>

Activities

Objects: THE AIM OF THE FRIENDS IS TO ADVANCE THE EDUCATION OF THE PUPILS OF THE CHARTER SCHOOL (THE SCHOOL). PLEASE SEE CONSTITUTION ON FILE FOR DETAILS).

Activities: Develop and foster relationships between the School and the local community
Engage in activities which support the School and the local community
Provide and assist in the provision of facilities for education at the School which are not normally provided by the LEA.
Provide practical support for the work of the Governors of the School in promoting and publicising the School.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** GREATER LONDON - SOUTHWARK
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,077	£48,023	-	-
2024-08-31	£58,257	£45,708	-	-
2023-08-31	£41,071	£30,423	-	-
2022-08-31	£46,691	£42,330	-	-
2021-08-31	£63,955	£60,128	-	-

Trustees

Name	Role	Appointed
Angus Farr	Chair	2020-10-18
Anna Borucinska		2025-10-14
Atsuko Yamaguchi		2024-10-16
Lisa Carr		2025-10-14
Svitlana Khandazhevsk		2025-10-14

Friends of the Charter School North Dulwich

England & Wales - Charity number 1093116

Accounts



Trustees' Annual Report for the period

Period start date 1 September 2024

Period end date 31 August 2025

Charity name: Friends of the Charter School North Dulwich

Charity registration number: 1093116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of 'The Friends' is to advance the education and enrich the experience of the pupils of The Charter School North Dulwich ('The School')
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>Main activities:</p> <p>Develop relationships and communication between staff, parents/carers and the local community</p> <p>Engage in activities which support The School and the local community, in particular, with other local schools</p> <p>Engage in fundraising, provide and assist in activities, facilities or equipment that support The School and advance the education and experience of students (not normally provided by The School budget)</p> <p>Provide practical support for the work of The School in promoting and publicising The School, its achievements and activities</p> <p>Promote pupil enrichment, inclusion, wellbeing as part of a sustainable approach in line with The School ethos.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had due regard to the Commission's guidance at all relevant times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>Raised c £15k from the 2024 Christmas Fair and 2025 Easter Quiz. This allowed a number of grants to be made to the school for a range of activities and resources including library computers, hall microphones, SEND whiteboard, online news subscriptions and support for the school's Black History Month and production of Annie Jr.</p> <p>There were also three targeted fundraising campaigns that raised over £22k for the science department, music and drama departments and staff welfare.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end, the Charity had cash and bank funds of £75k. £51k of this are unrestricted funds and £24k are restricted funds relating to five ongoing projects (inc £18k for staff welfare). There were no other assets or liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Friends aims to hold at least £1k in unrestricted free funds at any one time. This is anticipated to be sufficient to meet one year of basic running costs (e.g. termly meetings for parents, the AGM and relevant insurance) assuming no additional funds are raised.
Amount of reserves held	Para 1.22	c£51k of 'free' unrestricted funds (see year end position note above).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider the Charity to be a going concern at the current date and are unaware of any uncertainties that would suggest otherwise.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution First adopted 17 June 2002 Subsequent amendments on 12 September 2018, 8 October 2020 and 16 October 2023
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Friends is an 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	Membership is open and free to The School's parents/carers and staff. Trustees are the Committee Office Holders who are elected or re-elected at each year's 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of the Charter School North Dulwich
Other name the charity uses	'FOTCSND' or just 'The Friends'
Registered charity number	1093116
Charity's principal address	The Charter School Red Post Hill London SE24 9JH

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	Angus Farr	Co-Chair		Members
2	Chabala Surry	Secretary		Members
3	Karen Morris	Treasurer	To 16 October 2024	Members
4	Rachel Ablett	Co-Chair	From 16 October 2024	Members
5	Nathan Barnes	Co-Treasurer	16 October 2024 – 20 February 2025	Members
6	Atsuko Yamaguchi	Co-Treasurer	From 16 October 2024	Members

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

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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)		
Full name(s)	Angus Farr	
Position (eg Secretary, Chair, etc)	Co-Chair	
Date	4 February 2026	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of the Charter School North Dulwich

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1093116

Set out on pages

3 & 4 (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 / 2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Mandy Miller

Date:

26/02/2026

Name:

Mandy Miller

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

Accountant

Address:

17 Beaulieu Close, London SE5 8BA

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of the Charter School North Dulwich

1093116

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising campaigns	2,897	19,257	-	22,154	31,084
Events income	19,688	-	-	19,688	19,925
Uniform sales	2,796	-	-	2,796	1,779
Sponsorship	2,000	1,200	-	3,200	3,000
Loyalty shopping schemes income	715	-	-	715	1,337
Other income and donations	524	-	-	524	1,132
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,620	20,457	-	49,077	58,257
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,620	20,457	-	49,077	58,257
A3 Payments					
Grants to school	17,646	26,069	-	43,716	38,038
Events expenses	4,154	-	-	4,154	7,502
Administration expenses	153	-	-	153	168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,954	26,069	-	48,023	45,708
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,954	26,069	-	48,023	45,708
Net of receipts/(payments)	6,666	- 5,612	-	1,054	12,549
A5 Transfers between funds	336	- 336	-	-	-
A6 Cash funds last year end	43,766	29,880	-	73,646	61,097
Cash funds this year end	50,769	23,932	-	74,700	73,646

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	50,064	23,932	-
	Petty cash	705		-
		-	-	-
	Total cash funds	50,769	23,932	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

山口 淳子

Print Name	Date of approval
Atsuko Yamaguchi, Treasurer	19-Jan-26

Friends of the Charter School North Dulwich

England & Wales - Charity number 1093116

Accounts



Trustees' Annual Report for the period

Period start date 1 September 2023

Period end date 31 August 2024

Charity name: Friends of the Charter School North Dulwich

Charity registration number: 1093116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of 'The Friends' is to advance the education and enrich the experience of the pupils of The Charter School North Dulwich ('The School')
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>Main activities:</p> <p>Develop relationships and communication between staff, parents/carers and the local community</p> <p>Engage in activities which support The School and the local community, in particular, with other local schools</p> <p>Engage in fundraising, provide and assist in activities, facilities or equipment that support The School and advance the education and experience of students (not normally provided by The School budget)</p> <p>Provide practical support for the work of The School in promoting and publicising The School, its achievements and activities</p> <p>Promote pupil enrichment, inclusion, wellbeing as part of a sustainable approach in line with The School ethos.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had due regard to the Commission's guidance at all relevant times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>Raised c £12k from the 2023 Christmas Fair and 2024 Easter Quiz. This allowed a number of grants to be made to the school for a wide range of activities and resources including employability skills training, camping equipment, breakfast club, break time equipment, touch typing subscription and Jamies Farm places</p> <p>There were also five targeted fundraising campaigns that raised over £30k for design and technology equipment, laptops for SEN pupils, music equipment, hardship and staff welfare.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year end, the Charity had cash and bank funds of £74k.</p> <p>£44k of this are unrestricted funds and £30k are restricted funds relating to six ongoing projects (inc £17k for staff welfare, £6k for SEN laptops and £5k for DT equipment).</p> <p>There were no other assets or liabilities.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Friends aims to hold at least £1k in unrestricted free funds at any one time.</p> <p>This is anticipated to be sufficient to meet one year of basic running costs (e.g. termly meetings for parents, the AGM and relevant insurance) assuming no additional funds are raised.</p>
Amount of reserves held	Para 1.22	c£44k of 'free' unrestricted funds (see year end position note above).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider the Charity to be a going concern at the current date and are unaware of any uncertainties that would suggest otherwise.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution First adopted 17 June 2002 Subsequent amendments on 12 September 2018, 8 October 2020 and 16 October 2023
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Friends is an 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	Membership is open and free to The School's parents/carers and staff. Trustees are the Committee Office Holders who are elected or re-elected at each year's 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of the Charter School North Dulwich
Other name the charity uses	'FOTCSND' or just 'The Friends'
Registered charity number	1093116
Charity's principal address	The Charter School Red Post Hill London SE24 9JH

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	Angus Farr	Outgoing Treasurer	To 16 October 2023	Members
2	Liza Brett	Outgoing Co-Chair	To 16 October 2023	Members
3	Alison Rutter	Outgoing Co-Chair	To 16 October 2023	Members
4	Angus Farr	Incoming Chair	From 16 October 2023	Members
5	Chabala Surry	Incoming Secretary	From 16 October 2023	Members
6	Karen Morris	Incoming Treasurer	From 16 October 2023	Members
7				

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

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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)		
Full name(s)	Angus Farr	
Position (eg Secretary, Chair, etc)	Chair	

Date	13 December 2024
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of the Charter School North Dulwich

On accounts for the year ended

31 August 2024

Charity no
(if any)

1093116

Set out on pages

3 & 4

(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 **31/08/2024**.

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

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:

Mandy Miller

Date:

27/10/2024

Name:

Mandy Miller

Relevant professional qualification(s) or body

Accountant

Address:

17 Beaulieu Close

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Empty box for disclosure details.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of the Charter School North Dulwich

No (if any)
1093116

Receipts and payments accounts


CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising campaigns	1,551	29,533	-	31,084	13,577
Events income	19,925	-	-	19,925	17,335
Uniform sales	1,779	-	-	1,779	2,501
Sponsorship	3,000	-	-	3,000	2,500
Loyalty shopping schemes income	1,337	-	-	1,337	1,766
Other income and donations	618	514	-	1,132	3,392
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,210	30,047	-	58,257	41,071
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,210	30,047	-	58,257	41,071
A3 Payments					
Grants to school	7,334	30,704	-	38,038	23,292
Events expenses	7,502	-	-	7,502	6,991
Administration expenses	168	-	-	168	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,004	30,704	-	45,708	30,423
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,004	30,704	-	45,708	30,423
Net of receipts/(payments)	13,206	- 657	-	12,549	10,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,560	30,537	-	61,097	50,449
Cash funds this year end	43,766	29,880	-	73,646	61,097

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	42,128	29,880	-
	Petty cash	1,638	-	-
		-	-	-
	Total cash funds	43,766	29,880	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Karen Morris	17/10/2024	

Friends of the Charter School North Dulwich

England & Wales - Charity number 1093116

Accounts

Trustees' Annual Report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date 1 September 2022

Period end date 31 August 2023

Charity name: Friends of the Charter School North Dulwich

Charity registration number: 1093116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of 'The Friends' is to advance the education and enrich the experience of the pupils of The Charter School North Dulwich ('The School')
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>Main activities:</p> <p>Develop relationships and communication between staff, parents/carers and the local community</p> <p>Engage in activities which support The School and the local community, in particular, with other local schools</p> <p>Engage in fundraising, provide and assist in activities, facilities or equipment that support The School and advance the education and experience of students (not normally provided by The School budget)</p> <p>Provide practical support for the work of The School in promoting and publicising The School, its achievements and activities</p> <p>Promote pupil enrichment, inclusion, wellbeing as part of a sustainable approach in line with The School ethos.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had due regard to the Commission's guidance at all relevant times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>The post-COVID period and current 'cost of living crisis' has presented challenges to the School, the support it needs from the Friends and how we can raise much needed funds.</p> <p>Key achievements this year included:</p> <p>Raising £13.5k in two main fundraisers – hardship and staff welfare.</p> <p>Raising £12k from the Christmas Fair and Quiz Night.</p> <p>Raising £2.5k from the sale of second-hand uniform.</p> <p>Making grants of £23k to The School for a range of projects, including the reading garden (£9k), sports equipment (£4k) staff welfare (£3.5k), art (£2.5k), and wellness workshops for parents and carers (£2k).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year end, the Charity had cash and bank funds of £61k. There were no other assets or liabilities.</p> <p>£30k of this balance were unrestricted funds although the Trustees have ringfenced £1k for hardship claims being discussed at the year-end.</p> <p>£31k of this balance were restricted funds for five campaigns (inc £16k for staff welfare, £10k for hardship and small grants and £4k for art equipment).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Friends aims to hold at least £1k in unrestricted free funds at any one time.</p> <p>This is anticipated to be sufficient to meet one year of basic running costs (e.g. termly meetings for parents, the AGM and relevant insurance) assuming no additional funds are raised.</p>
Amount of reserves held	Para 1.22	c£30k of 'free' unrestricted funds (see year end position note above).

Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider the Charity to be a going concern at the current date and are unaware of any uncertainties that would suggest otherwise.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution First adopted 17 June 2002 Subsequent amendments on 12 September 2018 and 8 October 2020
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The Friends is an 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	Membership is open and free to The School's parents/carers and staff. Trustees are generally the Committee Office Holders who are elected or re-elected at each year's 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of the Charter School North Dulwich
Other name the charity uses	'FOTCSND' or just 'The Friends'
Registered charity number	1093116
Charity's principal address	The Charter School Red Post Hill London SE24 9JH

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	Eleanor Mitchiner	Outgoing Chair	Until 10/10/22	Members
2	Molly Jarvis	Outgoing Co-Secretary	Until 10/10/22	Members
3	Dr Clare Dunne	Outgoing Co-Secretary	Until 10/10/22	Members
4	Angus Farr	Treasurer		Members
5	Liza Brett	Incoming Co-Chair	From 11/10/22	Members
6	Alison Rutter	Incoming Co-Chair	From 11/10/22	Members
7	Tracy Webb	Incoming Secretary	11/10/22-28/4/23	Members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

--

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)	Angus Farr	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 October 2023	



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Friends of the Charter School North Dulwich		
On accounts for the year ended	31 August 2023	Charity no (if any)	1093116
Set out on pages	3+4 <small>(remember to include the page numbers of additional sheets)</small>		

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 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:		Date:	06 th October 2023
----------------	--	--------------	-------------------------------

Name: Mandy Miller

Relevant professional qualification(s) or body (if any): CIMA Management Accountant

Address: 17 Beaulieu Close
London SE5 8BA

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.



Receipts and payments accounts

CC16a

For the period
from

Period start date
01 September 2022

To

Period end date
31 August 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising campaigns	212	13,365	-	13,577	19,832
Events income	8,850	8,485	-	17,335	17,271
Uniform sales	2,501	-	-	2,501	3,048
Sponsorship	2,000	500	-	2,500	3,000
Loyalty shopping schemes income	1,766	-	-	1,766	1,491
Other income and donations	422	2,970	-	3,392	2,049
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,751	25,320	-	41,071	46,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,751	25,320	-	41,071	46,691
A3 Payments					
Grants to school	9,785	13,507	-	23,292	36,154
Events expenses	2,598	4,393	-	6,991	5,965
Administration expenses	140	-	-	140	211
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,523	17,900	-	30,423	42,330
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,523	17,900	-	30,423	42,330
Net of receipts/(payments)	3,228	7,420	-	10,648	4,361
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,332	23,117	-	50,449	46,088
Cash funds this year end	30,560	30,537	-	61,097	50,449

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	29,714	30,537	-
	Petty cash	846	-	-
		-	-	-
	Total cash funds	30,560	30,537	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Angus Farr, Treasurer		30-Sep-23



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Friends of the Charter School North Dulwich		
On accounts for the year ended	31 August 2023	Charity no (if any)	1093116
Set out on pages	3+4 <small>(remember to include the page numbers of additional sheets)</small>		

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 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:		Date:	06 th October 2023
----------------	--	--------------	-------------------------------

Name: Mandy Miller

Relevant professional qualification(s) or body (if any): CIMA Management Accountant

Address: 17 Beaulieu Close
London SE5 8BA

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.



Receipts and payments accounts

CC16a

For the period
from

Period start date
01 September 2022

To

Period end date
31 August 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising campaigns	212	13,365	-	13,577	19,832
Events income	8,850	8,485	-	17,335	17,271
Uniform sales	2,501	-	-	2,501	3,048
Sponsorship	2,000	500	-	2,500	3,000
Loyalty shopping schemes income	1,766	-	-	1,766	1,491
Other income and donations	422	2,970	-	3,392	2,049
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,751	25,320	-	41,071	46,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,751	25,320	-	41,071	46,691
A3 Payments					
Grants to school	9,785	13,507	-	23,292	36,154
Events expenses	2,598	4,393	-	6,991	5,965
Administration expenses	140	-	-	140	211
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,523	17,900	-	30,423	42,330
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,523	17,900	-	30,423	42,330
Net of receipts/(payments)	3,228	7,420	-	10,648	4,361
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,332	23,117	-	50,449	46,088
Cash funds this year end	30,560	30,537	-	61,097	50,449

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	29,714	30,537	-
	Petty cash	846	-	-
		-	-	-
	Total cash funds	30,560	30,537	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Angus Farr, Treasurer		30-Sep-23

Friends of the Charter School North Dulwich

England & Wales - Charity number 1093116

Accounts

Trustees' Annual Report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date 1 September 2021

Period end date 31 August 2022

Charity name: Friends of the Charter School North Dulwich

Charity registration number: 1093116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of 'The Friends' is to advance the education and enrich the experience of the pupils of The Charter School North Dulwich ('The School')
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>Main activities:</p> <p>Develop relationships and communication between staff, parents/carers and the local community</p> <p>Engage in activities which support The School and the local community, in particular, with other local schools</p> <p>Engage in fundraising, provide and assist in activities, facilities or equipment that support The School and advance the education and experience of students (not normally provided by The School budget)</p> <p>Provide practical support for the work of The School in promoting and publicising The School, its achievements and activities</p> <p>Promote pupil enrichment, inclusion, wellbeing as part of a sustainable approach in line with The School ethos.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had due regard to the Commission's guidance at all relevant times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>The end of lockdown has presented a number of challenges and opportunities for The Friends and the wider school community.</p> <p>Key achievements this year included:</p> <p>Raising £20k in three main fundraisers – reading garden, sports equipment and staff welfare.</p> <p>Raising £10k from the Christmas Fair and Quiz Night – our first significant ‘in-person’ events since lockdown.</p> <p>Raising over £3k from the sale of second-hand uniform.</p> <p>Making grants of nearly £36k to The School for a range of projects, including the music room (£12k), staff welfare (£8k), outside space (£7k), sports equipment (£3k) and Duke of Edinburgh trips (£2k).</p> <p>We have also made grants of nearly £1k from our hardship funds allowing a number of pupils to participate in school activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year end, the Charity had cash and bank funds of £50k. There were no other assets or liabilities.</p> <p>£27k of this balance were unrestricted funds, although the trustees' intention is to use c£7k to top up the outside space fund and c£3k for a SEN project.</p> <p>£23k of this balance were restricted funds for five campaigns (inc £8k for staff welfare and £6k for sports equipment).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Friends aims to hold at least £1k in unrestricted free funds at any one time.</p> <p>This is anticipated to be sufficient to meet one year of basic running costs (e.g. termly meetings for parents, the AGM and relevant insurance) assuming no additional funds are raised.</p>
Amount of reserves held	Para 1.22	c£17k of 'free' unrestricted funds (see year end position note above).
Reasons for holding zero reserves	Para 1.22	Not applicable

Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider the Charity to be a going concern at the current date and are unaware of any uncertainties that would suggest otherwise.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution First adopted 17 June 2002 Subsequent amendments on 12 September 2018 and 8 October 2020
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	The Friends is an 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	Membership is open and free to The School's parents/carers and staff. Trustees are generally the Committee Office Holders who are elected or re-elected at each year's 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of the Charter School North Dulwich
Other name the charity uses	'FOTCSND' or just 'The Friends'
Registered charity number	1093116
Charity's principal address	The Charter School Red Post Hill London SE24 9JH

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

--

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)	Angus Farr	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28 September 2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of the Charter School North Dulwich

**On accounts for the year
ended**

31 August 2022	Charity no (if any)	1093116
----------------	--------------------------------	---------

Set out on pages

3+4
(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 31/08/2022.

**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**

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:

Mandy Miller

Date: 4th October 2022

Name:

Mandy Miller

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

Accountant

Address:

17 Beaulieu Close, London SE5 8BA

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--



Receipts and payments accounts


CC16a

For the period from	Period start date 01 September 2021	To	Period end date 31 August 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising campaigns	-	19,832	-	19,832	49,375
Events income	17,271	-	-	17,271	10,078
Uniform sales	3,048	-	-	3,048	851
Sponsorship	2,500	500	-	3,000	1,550
Loyalty shopping schemes income	1,491	-	-	1,491	1,336
Other income and donations	2,049	-	-	2,049	764
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,359	20,332	-	46,691	63,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,359	20,332	-	46,691	63,955
A3 Payments					
Grants to school	20,098	16,056	-	36,154	59,886
Events expenses	5,965	-	-	5,965	-
Administration expenses	211	-	-	211	242
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,274	16,056	-	42,330	60,128
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,274	16,056	-	42,330	60,128
Net of receipts/(payments)	85	4,276	-	4,361	3,827
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,247	18,841	-	46,088	42,261
Cash funds this year end	27,332	23,117	-	50,449	46,088

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	25,926	23,117	-
	Petty cash	1,406	-	-
		-	-	-
	Total cash funds	27,332	23,117	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Angus Farr, Treasurer		28-Sep-22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of the Charter School North Dulwich

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1093116

Set out on pages

3+4

(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 31/08/2022.

**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**

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:

Mandy Miller

Date:

4th October 2022

Name:

Mandy Miller

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

Accountant

Address:

17 Beaulieu Close, London SE5 8BA

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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Receipts and payments accounts


CC16a

For the period from	Period start date 01 September 2021	To	Period end date 31 August 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising campaigns	-	19,832	-	19,832	49,375
Events income	17,271	-	-	17,271	10,078
Uniform sales	3,048	-	-	3,048	851
Sponsorship	2,500	500	-	3,000	1,550
Loyalty shopping schemes income	1,491	-	-	1,491	1,336
Other income and donations	2,049	-	-	2,049	764
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,359	20,332	-	46,691	63,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,359	20,332	-	46,691	63,955
A3 Payments					
Grants to school	20,098	16,056	-	36,154	59,886
Events expenses	5,965	-	-	5,965	-
Administration expenses	211	-	-	211	242
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,274	16,056	-	42,330	60,128
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,274	16,056	-	42,330	60,128
Net of receipts/(payments)	85	4,276	-	4,361	3,827
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,247	18,841	-	46,088	42,261
Cash funds this year end	27,332	23,117	-	50,449	46,088

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	25,926	23,117	-
	Petty cash	1,406	-	-
		-	-	-
	Total cash funds	27,332	23,117	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Angus Farr, Treasurer		28-Sep-22

Friends of the Charter School North Dulwich

England & Wales - Charity number 1093116

Accounts

Trustees' Annual Report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date 1 September 2020

Period end date 31 August 2021

Charity name: Friends of the Charter School North Dulwich

Charity registration number: 1093116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of 'The Friends' is to advance the education and enrich the experience of the pupils of The Charter School North Dulwich ('The School')
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	Main activities: Develop relationships and communication between staff, parents/carers and the local community Engage in activities which support The School and the local community, in particular, with other local schools Engage in fundraising, provide and assist in activities, facilities or equipment that support The School and advance the education and experience of students (not normally provided by The School budget) Provide practical support for the work of The School in promoting and publicising The School, its achievements and activities Promote pupil enrichment, inclusion, wellbeing as part of a sustainable approach in line with The School ethos.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had due regard to the Commission's guidance at all relevant times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>Despite the challenges of COVID, The Friends has worked hard to continue supporting The School and its wider community.</p> <p>Key achievements this year include:</p> <p>Raising over £60k (including £50k from specific fundraising campaigns and £10k from an online auction)</p> <p>Making grants of nearly £60k to The School for a range of projects (including £25k for laptops to support home learning, £15k for the new astroturf pitch and £14k for the new bicycle shed for staff and pupils).</p> <p>Setting up WhatsApp groups for each year group's parents and carers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year end, the Charity had a bank balance of over £46k. There were no other assets or liabilities</p> <p>£19k of this cash balance were restricted funds for six campaigns (the largest being £4,220 for a new music room)</p> <p>£8k of this cash balance were designated funds for four campaigns (the largest being £2,500 for the 'Striding Man' statue)</p> <p>£20k of this cash balance were unrestricted funds, although the trustees' intention is to use c£4k to top up the music room fund so The School can proceed with this work during the October half term.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Friends aims to hold at least £1k in unrestricted free funds at any one time.</p> <p>This is anticipated to be sufficient to meet one year of basic running costs (e.g. termly meetings for parents, the AGM and relevant insurance) assuming no additional funds are raised.</p>
Amount of reserves held	Para 1.22	£20k (see year end position note above)
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider the Charity to be a going concern at the current date and are unaware of any uncertainties that would suggest otherwise.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution First adopted 17 June 2002 Subsequent amendments on 12 September 2018 and 8 October 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Friends is an 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	Membership is open and free to The School's parents/carers and staff. Trustees are generally the Committee Office Holders who are elected or re-elected at each year's 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of the Charter School North Dulwich
Other name the charity uses	'FOTCSND' or just 'The Friends'
Registered charity number	1093116
Charity's principal address	The Charter School Red Post Hill London SE24 9JH

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	Eleanor Mitchiner	Chair	from 18 October 2020	Members
2	Molly Jarvis	Co-Secretary	from 18 October 2020	Members
3	Dr Clare Dunne	Co-Secretary	from 18 October 2020	Members
4	Angus Farr	Treasurer	from 18 October 2020	Members
5	Kavitha Nava	(ex-Treasurer)		Members
6				
7				
8				
9				
10				

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

--

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)	Angus Farr	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17 October 2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of the Charter School North Dulwich

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1093116

Set out on pages

9+10

(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 **31/08/2021**.

**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:

Mandy Miller

Date:

6 October 2021

Name:

Mandy Miller

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

Accountant

Address:

17 Beaulieu Close

London SE5 8BA

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.

N/A



Receipts and payments accounts

CC16a

For the period
from

Period start date

01-Sep-20

To


Period end date

31-Aug-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising campaigns	-	49,375	-	49,375	-
Events income	10,078	-	-	10,078	-
Loyalty shopping schemes income	1,336	-	-	1,336	-
Uniform sales	851	-	-	851	-
Sponsorship	800	750	-	1,550	-
Other income and donations	764	-	-	764	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,830	50,125	-	63,955	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,830	50,125	-	63,955	-
A3 Payments					
Donations to school	2,999	56,887	-	59,886	-
Administration expenses	242	-	-	242	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,241	56,887	-	60,128	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,241	56,887	-	60,128	-
Net of receipts/(payments)	10,589	- 6,762	-	3,827	-
A5 Transfers between funds	- 4,536	4,536	-	-	-
A6 Cash funds last year end	21,194	21,067	-	42,261	-
Cash funds this year end	27,247	18,841	-	46,088	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Account	27,247	18,841	-
		-	-	-
		-	-	-
	Total cash funds	27,247	18,841	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Angus Farr, Treasurer		30/09/2021