

Trustees' Annual Report for the period

Period start date 1 September 2020

Period end date 31 August 2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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>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)

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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)	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 £
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			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Angus Farr, Treasurer	30/09/2021	