

Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2021

To

31 08 2022

Section A

Reference and administration details

Charity name

Friends of Davies Lane School

Other names charity is known by

Registered charity number (if any) 1102835

Charity's principal address

Davies Lane Primary School

74 Davies Lane

Postcode

E11 4DR

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	Asa Eriksson	Chair		
2	Faye Nichols		From October 2021	
3	Nadia Higham			
4	Anna Rothwell			
5	Josie Hunt			
6	Charlotte Beaulah			
7	Carolina Zucchi Verillo			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B**Structure, governance and management****Description of the charity's trusts**

Type of governing document	Constitution adopted 14 January 2004 as amended on 12 December 2019
How the charity is constituted	Unincorporated Association
Trustee selection methods	Trustees are appointed or reappointed at the AGM in September

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C**Objectives and activities****Summary of the objects of the charity set out in its governing document**

To advance the education of pupils in the school on particular by: (1) developing effective relationships between staff, parents and the others associated with the school; (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

The main activities are:

- To raise funds to provide extra resources and additional enrichment activities that will benefit all the children
- To run social events for parents, teachers and children to bring the school community together and work towards a common goal
- To encourage parents to become more involved with their children's school and to develop strong links between home and school

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We are grateful for the many hours volunteers have spent contributing time and skills in order to plan and run the many events that raise money that directly benefits the children at Davies Lane

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In the 12m from 01/09/2021 to 31/08/2022, Friends of Davies Lane raised 26,767 with expenses £9952

The successful events that were hosted throughout this period for the children's and wider school community enjoyment were

Discos

Dress up days

Easter Fair

Curry and Quiz nights

Summer Fair

Christmas Trail

Christmas Fair

Year 6 leavers disco and gifts

Friends of Davies Lane are in discussion with the school post year end about a significant donation to future projects with £2269 donated in respect of Year 6 leavers gifts and disco

Section E**Financial review**

Brief statement of the charity's policy on reserves

N/A as all funds unrestricted, there are no ongoing operational costs aside from membership to a body that includes insurance
The trustee posts are voluntary and there are no employment costs

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Source of funds is from fundraising activities and donations

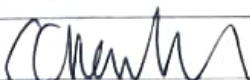
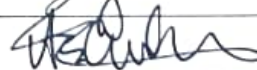
Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHARLOTTE HAMMAN	ASA ERIKSSON
Position (eg Secretary, Chair, etc)		CHAIR
Date	27/4/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Davies Lane School

CC16a

Receipts and payments accounts

For the period
from

01/09/2021

To

31/08/2022

CC16a

Section A Receipts and payments

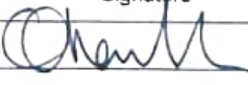
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	24,967	-	-	24,967	8,758
Donations	1,800	-	-	1,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,767	-	-	26,767	8,758
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,767	-	-	26,767	8,758
A3 Payments					
Expenses	9,952	-	-	9,952	1,512
Donations to school	2,269	-	-	2,269	8,115
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,221	-	-	12,221	9,627
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,221	-	-	12,221	9,627
Net of receipts/(payments)	14,546	-	-	14,546	869
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,994	-	-	4,994	5,863
Cash funds this year end	19,540	-	-	19,540	4,994

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				
	Total cash funds	19,540		
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

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

Signature	Print Name	Date of approval
	CHARLOTTE BEAMAN	27/4/23



**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**

FRIENDS OF DAVIES LANE SCHOOL

**On accounts for the year
ended**

2022

**Charity no
(if any)**

1102835

Set out on pages

1-2

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 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:

Date:

27.04.23

Name:

D. P. WRAY.

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

Address:

41 MALVERN ROAD

LONDON

E11 3DJ