



Friends of Dallington CIO • Reg. Charity No. 1172877 • 8 Dallington Street, London EC1V 0BW

ANNUAL REPORT 2019/20

This Annual Report covers the period 1/9/19 to 31/8/20. It was approved by the members at the Annual General Meeting held on 22 January 2021 .

1. INTRODUCTION

Friends of Dallington (FoD) Objectives

Our constitution defines our objectives to advance the education of pupils in Dallington School by: developing effective relationships between the staff, parents and others associated with the school; and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Administration

FoD was registered as a charity on 5/4/17. The financial year runs from 1st September to 31st August. This report covers the period from 1/9/19 to 31/8/20. Members should feel reassured that FoD will be run according to official charity guidelines, with annual reports and accounts submitted to and held on file by the Charity Commission. FoD benefits from the support and services offered by the Charity Commission.

Personnel

Committee members were Leora Neidle (Chair), Gema Sainz (Treasurer until 11/19), Emma Yarwood (Treasurer since 11/19, previously Co-Secretary), Elisabeth Field (Co-Secretary) and Marenka Gabeler (Co-Secretary since 11/19).

2. FINANCIAL SUMMARY

For the year 1/9/19 to 31/8/20, total net income was £2,233 and total net expenditure was £5,589 (of which £3,458 was a donation to Dallington School). Reserves were £13,090 as at 1/9/19 and £9,734 as at 31/8/20. Governance costs were £112 versus £296 in the previous year.

3. COMMUNITY EVENTS

School Discos and Playground Parties

In the Autumn term, FoD hosted a Welcome party for Lower and Upper Nurseries and a Back to School party for all years. The total cost was only £12, since leftover supplies from the Summer Fete and parent donations covered nearly everything. In the Autumn and Spring terms, FoD also hosted class discos. The total cost was £95, thanks to parents donating some supplies. The discos and parties were run by FoD Class Reps and other parent volunteers. The total cost for discos and playground parties was £107, down from £232 the previous year. A planned Easter Egg Hunt party

was cancelled due to the pandemic.

Christmas Party

The FoD Christmas Party was held on 11/12/19 in the Crypt of St James' Church. Children's entertainment was run by Sharky & George and lunch ladies were hired to staff the event. The FoD Committee ran the event, supported by FoD Class Reps and other parent volunteers. The cost for the event was £1,231, down from £1,859 last year due to parents donating the drinks and snacks this year. Part of the costs for the 2019 party were incurred in the previous fiscal year and are shown as such on the accounts. FoD also received £66 in donations at the party.

4. FUNDRAISING

A number of fundraising events were cancelled this year due to the pandemic, including Quiz Night, one Book Swap, three Cake Sales, Summer Fete and Raffle.

Family Quiz Night

FoD ran its first Family Quiz Night on 17/11/19 at the Angelic pub. It was a success, with more than 65 attendees – roughly a quarter of the children from school. FoD Class Reps, the FoD Committee and other parent volunteers ran the Family Quiz Night – and Alun James volunteered as quiz master. The Family Quiz raised £390 net. The ticket price was £12 per adult and £5 per child, with a free welcome drink. Various prizes were awarded, including for highest score, best sculpture and best team name.

Book Swaps

In the first two terms, FoD hosted two Book Swaps in the school basement. These events are intended to build community spirit, and they also include a cake sale. FoD Class Reps and other parent volunteers run the events. The two Book Swaps raised £180 net, down from £382 raised from three Book Swaps last year.

Cake Sales

In the first two terms, FoD also hosted three Cake Sales. This was a new fundraising event trialled this year, in addition to the Book Swaps with a cake sale. These raised £350 net.

Quiz Night

The annual Quiz Night for parents and staff was due to be held on 21/3/19 at the Angelic pub, however it was cancelled due to the pandemic. Ticket prices were £20, with a £15 early bird discount. Despite the event never having taken place, Quiz Night raised £69 net. This was because parents chose to donate their ticket purchases rather than receive a refund, and there were no expenses incurred.

Other Fundraising

FoD participates in the AmazonSmile and EasyFundraising programmes, which allow consumers to nominate a charity to which a portion of their purchase price for a good or service will be donated. FoD received a modest donation of £75 during the year from these two programmes.

Summer Fete and Raffle

The Summer Fete and Raffle were cancelled this year due to the pandemic. These are the largest fundraising events of the year, usually raising at least £2,000 net. The Summer Fete is also FoD's largest and most important community-building event. It brings students, parents and staff together to help celebrate the end of the school year with games, activities, food, drink and the raffle draw.

5. DONATIONS

As part of its objectives, FoD donates some of its fundraising proceeds each year to the school. In January 2020, FoD donated £3,458 to Dallington School. The breakdown agreed with school was:

- £458 to subsidise Year 6's Really Wild trip (these funds were ringfenced from the year group's earnings at the fete)
- Cover 1 afterschool club per bursary child per term
- Contribute towards the Year 6 Farewell Event and Year 5&6 Trip (to continue a long tradition of FoD helping fund these events as a thank you to the families for their years of support and fundraising)
- Use remainder of the funds to invest in parents' top 3 priority areas based on FoD's poll to all members (parents and staff) – the priorities were coding start-up boxes, Lego educational solutions and musical instruments

Prior to making the donation, Dallington School confirmed that there is an understanding of goodwill that these funds would be spent during the 2019-20 school year. Due to disruptions caused by the pandemic, the school did not spend the funds during the 2019-20 school year and instead plans to spend the funds during the 2020-21 year.

6. FUNDRAISING STRATEGY

FoD runs a number of fundraising activities throughout the school year. The book swaps and cake sales are designed to raise sufficient funds to cover the cost of running the class discos and playground parties. Proceeds from the Summer Fete are designed to raise sufficient funds to cover the costs of the Christmas party.

Meanwhile, the raffle, quizzes and online fundraising programmes are designed to generate proceeds that enable FoD to meet its second objective – to provide facilities or equipment which support the school and advance the education of the pupils. Thus, after retaining approximately £7,000 to cover annual cash requirements, FoD aims to donate each year to Dallington School the majority of the funds raised by the raffle, quizzes and online fundraising programmes.

Due to the pandemic, FoD is not able to forecast its fundraising targets for the 2020-21 year. No community building or fundraising events are planned for the Autumn and Spring terms. Nearer the time, the FoD Committee plans to take a decision – in consultation with Dallington School and the FoD Class Reps – regarding any Summer term activities.

FRIENDS OF DALLINGTON CIO (1172877)		
RECEIPTS & PAYMENTS ACCOUNTS		
For the Financial Year September 2019 - August 2020 (accounting period from 1 September 2019 to 31 August 2020)	This Period	Last Period
	FY1920	FY1819
SECTION A: RECEIPTS & PAYMENTS		
Receipts	£	£
Fundraising	1,892	9,448
Donations	341	79
Governance	0	10
Total Receipts	2,233	9,537
Payments		
Fundraising Events	903	3658
Donations to Dallington School for Education Resources	3,458	4,000
Community Events	1,116	2,579
Governance Costs	112	301
Total Payments	5,589	10,538
Net of receipts/(payments)	(3,356)	(1,001)
Cash funds last year end	13,090	14,090
Cash funds this year end	9,734	13,090
SECTION B: STATEMENT OF ASSETS & LIABILITIES AT THE END OF THE PERIOD		
Cash Funds		
Bank Account	9,344	
Cash	390	
Total Cash Funds	9,734	

Signed by two trustees on behalf of all of the trustees



Emma Yarwood
Treasurer
4 February 2021



Leora Neidle
Chair