



ANNUAL REPORT 2022/2023

This Annual Report covers the period 1/9/22 to 31/8/23. It was approved by the members at the Annual General Meeting held on 23rd November 2023.

1. INTRODUCTION

Our constitution sets out the objectives to advance the education of pupils by: developing effective relationships between the staff, parents and others associated with Dallington School; and engaging in activities or providing facilities/equipment to 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 1/9/22 to 31/8/23. 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 Lucy Clark (Co-Chair), Amy Blier-Carruthers (Co-Chair), Daniela Seifermann (Treasurer), Marenka Gabeler (Secretary), Alex Hesse (Secretary), Susana Marin (Secretary)

2. FINANCIAL SUMMARY

For the year 1/9/22 to 31/8/23, total net income was £3965 and total net expenditure was £4032 versus £147 and £415 the previous year. Reserves were £8805 at 31/8/23, down from £8873 at 1/9/22.

3. COMMUNITY EVENTS

Events were all back on, after a hiatus during the pandemic.

Registered Charity Number 1172877 Friends of Dallington Annual Report 2022/2023

Twice termly bake sale
Welcome back playground party
Termly French Cafe
First Dallington Auction
Christmas movie screening
Christmas party
Tea towel sales
45th Anniversary party

4. FUNDRAISING

Fundraising events were welcomed back after the pandemic. Due to the size of the school, and lack of willing volunteers, fundraising efforts have been scaled back. There is no longer a fete, but we have resumed twice-termly bake sales. The children designed a tea towel, which went into production and parents were able to make a donation to FoD in exchange for a towel - a great success. FoD also held its first ever auction. We received donations from members of the school community, these included photographs, drawings, painting and books. We will hold another next year based on the success of this one. Reserves were sufficient to fund community events for the 2022/23 academic year, and remain sufficient to fund similar events for the 2023/24 year.

OTHER FUNDRAISING

Unfortunately the AmazonSmile programme has closed down, leading to a loss for that additional income stream. In an effort to offset that, Friends of Dallington has applied for and been accepted to claim gift aid. We hope to see the fruits of that labour in next year's accounts.

5. DONATIONS

Where possible, FoD donates some of its fundraising proceeds each year to Dallington School. For the period 1/9/2022 - 31/8/2023 Friends of Dallington donated £2477 compared to £0 1/9/2021 - 31/8/2022



Financial Statement

For the Financial Year September 2022 - August 2023

(accounting period from 1 September 2022 to 31 August 2023)

	This Period FY22/23 £	Last Period FY21/22 £	Notes FY22/23
Income			
Fundraising Events			
French Cafe	£423	£0	
Cake	£739	£0	
Tea Towels 45th Anniversary	£980	£0	
Auction Night (incl Tea Towels Sale)	£1,575	£0	
Auction Night Tickets	£147	£0	
Other	£0	£0	
Donations			
Amazon Smile, EasyFundraising	£101	£147	
Christmas Party	£0	£0	
Governance			
Subscriptions, Tools, Meetings	£0	£0	
Total Income	£3,965	£147	
Expenditure			
Fundraising Events			
Auction Night	£213	£0	
Cake Sale	£24	£0	
French Cafe	£44	£0	
Tea Towel Prints	£637	£0	
Donations to Dallington School for Education Resources			
iPads (incl cover)	£1,053	£0	
Xylophone	£389	£0	
Clubs Bursary Children	£240	£0	
Nurseery Waterproof Dungarees	£450	£0	
Y6 Leaver Trip	£345	£0	
Community Events			
Christmas Party 2022	£250	£0	
Playground Parties & 45 Anniversary	£256	£151	incl Photobooth £200 for 45 Anniversary
Disco	£0	£7	
Governance Costs			
Farewell Presents	£35	£212	Farewell Chris
Bank Charges HSBC	£45	£45	HSBC Account closed June 2022 due to charges
Sum Up Charges	£49	£0	
Postage Gift Aid Application	£2	£0	
Total Expenditure	£4,032	£415	
Net Income/Expenditure for Financial Year	-£67	-£268	
Reconciliation of Funds			
Total Unrestricted Reserves brought forward	£8,873	£9,141	
Closing Bank Balances	£8,805	£8,873	
Closing Cash Balances	£0	£0	
TOTAL UNRESTRICTED RESERVES AT TERM END	£8,805	£8,873	