



Friends of Dunraven Trustees Annual Report 24/25

Organisational Details & Structure

Friends of Dunraven is the Parents Teachers and Friends Association (PTFA) of Dunraven School, and "all through" school (age 4-19) in Streatham, South London. Friends of Dunraven organises events and other fundraising activities for school students, parents and carers and staff, aimed both at raising funds for school projects and building our school community.

Friends of Dunraven is a registered charity with the Charity Commission of England & Wales: Charity Registration Number 176465. Its registered address is c/o Dunraven Primary, 94-98 Leigham Court Road, London, SW16 2QB.

Governance

Friends of Dunraven is run on behalf of the membership (all parents, caregivers, staff and pupils at Dunraven School) by a Committee consisting of the Officers (Chair, Treasurer and Secretary) and at least two further representatives elected by the membership, all of whom serve as Trustees of the charity. Trustees for the period 24/25 were:

- Stephanie Charalambous - Chair
- Clare O'Sullivan - Treasurer
- Bisma Adeniyi-Jones
- Meron Berhane
- Harriet Dilley
- Sandie Bourne - resigned August 2025

Charitable Aims

Friends of Dunraven (FOD) has had another busy year in 2024/2025, meeting our organisations' aims of:

- Developing effective relationships between staff, parents and others associated with the school
- Engaging in activities and provide facilitates and equipment which support the school and advance the education of the pupils.

Charitable Activities 24/25 & Public Benefit

In 2024/25, we organised a range of fundraising and social activities. We either funded or took an active role in supporting the school to deliver actions that support the education of our children, including Black History Month, Christmas Panto and Science Day workshops, World Book Day, Year 6 and Year 11 leavers celebrations, Sports Day, gardening, pre-loved uniform at St Christopher's and funding new games and outdoor play activities. Strong

fundraising activities and a large donation enabled a higher than usual number of donations (£12,000+): £1200+ to support Black History Month events and workshops across primary school; £850 to support a pantomime for all primary school; £2,850 towards new reception building blocks and play materials; £850+ to support Year 6 leavers theatre attendance and leaver events; £500 towards primary science workshops; £1,500 for new primary library stock; £2,500 for outdoor toys and activities, and storage for them; £250 towards the school garden; and, £1000 to support Year 11 students prom.

The Friends of Dunraven Trustees are aware of the Charity Commission's general guidance on public benefit and considers that this requirement is met through its ongoing activities at Dunraven School, which aid parent engagement in the school, as well as its fundraising for school projects. The committee felt that this range of donations supported all year groups across the primary school in a range of academic, cultural and play activities, and recognised the growing range of fundraising activities in secondary phase.

Events and Activities

The following events and activities were organised in the 2024/25 academic year:

- New Reception Parents Coffee Morning
- Cookie/Bake Sales and Lolly Sales
- Big Digs in the Secret Garden
- Second-hand Bike Market
- Secondary Music and Dance Show Refreshments
- World Book Day: Costume Swap and Book Sale
- Multicultural Day
- Krispy Kreme Fundraiser
- Legoland Trip
- Summer Fair and Rainbow Raffle Non-Uniform Day
- Quiz Nights
- New Reception and Y7 Families welcome
- Sports Day refreshments and Coffee van

Proposed Activities for 25/26

Innovations during the year 2024/2025 year included the whole-school Quiz Nights, Legoland trip, Sports Day coffee van and the Krispy Kreme Fundraiser. We additionally were successful in securing some commercial sponsorship from Pedder Estate Agents. We will look to repeat the successful elements of these in 25/26 and we hope to continue with our very positive relationship with Galloways Estate agent who sponsored Winter Fair 2025 estate agent boards.

We now have a stronger secondary school WhatsApp distribution list due to three years of active engagement and promotion and efforts of our Secondary Trustee Biz Adeniyi-Jones. Refreshment sales have continued and the first Quiz was particularly profitable. However, a secondary sub-committee was not formed in 24/25. A project for this year!

Friends of Dunraven is dependent on ongoing support from volunteers from across our school community. We are very grateful to everyone who helps - either a little or lot - whether parent or guardian, friend, students and of course staff members. We will aim in

2025/2026 to increase engagement through our new language groups for community members with English as an Additional Language and are seeking to recruit volunteers with specific skills areas. Known skill needs include: social media, website maintenance, musicians/performers, bid writing, account keeping assistance, secondary events organisers.

Finances

Friends of Dunraven have submitted the CC16a Form detailing its financial accounts to the Charity Commission. 2024/2025 was an extremely successful year for the charity, generating £9,000 in fund raising. In addition, we are grateful for cash donations from our community which totalled more than £5,000 in this year, including a very generous donation from a parent's employer, the AKO Foundation. We also received in-kind donations from Tesco Streatham, M&S Streatham Hill and non-profit food redistribution organisation Critical Support.

This enabled us to make donations to the school and community of more than £12,000 – a significant increase on recent years, while ending the year with additional funds of £2,465.

Friends of Dunraven					
Registered Charity No. 1176465					
Statement of Financial Activities for the academic year ended 31st August 2025					
Incoming Resources	Note	Unrestricted			
		2025		2024	
		£		£	
Fairs and other major events		14,171		11,799	
Small Events & Sales		6,186		1,061	
Secondary Events		2,382		1,255	
Donations	1	2,000		57	
Miscellaneous		-		-	
Sponsorship		5,140		-	
Total Incoming Resources		29,880		14,172	
Resources Expended					
Fairs and other major events		(7,353)		(5,662)	
New Equipment	3	(217)		(80)	
Donations made by FoD	1	(14,036)		(3,644)	
Small Events & Sales		(4,175)		(243)	
Secondary Events		(1,367)		(337)	
Insurance and administration		(276)		(153)	
Bad Debts		-		-	
Total Resources		(27,424)		(10,118)	

Expended					
Net Incoming Resources			2,456		4,054
Balances brought forward at 31 August 2024			18,349		14,295
Balances carried forward at 31 August 2025			20,805		18,349
Balance Sheet as at 31st August 2025					
			2025		2024
Current Assets			£		£
Debtors			51		-
Cash at Bank and in hand			21,335		24,862
			21,386		
Liabilities falling due within one year					
Creditors			(581)		(6,513)
Net Current Assets			20,805		18,349
FUNDS					
Available (incuding reserves)			20,805		18,349
Approved by the Trustees on 30 th January 2026 and signed on their behalf by:					
Chair		Stephanie Charalambous			
Treasurer		Clare O'Sullivan			
Friends of Dunraven					
Registered Charity No. 1176465					

NOTES:	Accounting policies				
1. In March 2025, FoD donated £2,000 to support school in the purchase of a screen projector to support assemblies etc. However further research indicated the proposed screen may not to be safely movable between the different rooms it was hoped it could be used in. Additionally the closure of Goldfinch primary had been announced and it was possible that some of its equipment may be shared amongst other Trust schools. Therefore in June school returned the £2,000 donation to FoD as it could not then be used as envisaged. FoD remains open to future donations if relevant. Therefore actual sum donated out in 2024/2025 was £12,036.					
2. 2024/2025 Fairs		<u>Black History Month</u>	<u>Winter Fair</u>	<u>Multicultural Day</u>	<u>Summer Fair</u>
	Income	1,189	5,679	1,242	6,061
	Expenses	467	3,225	533	3,128
Surplus (Deficit)		722	2,454	709	2,933
3. Equipment purchases (for use over multiple events)					
	Badge/Key ring maker		158.88		
	Winter Fair Banners		50.00		
	New Cash Float Boxes		7.99		
			216.87		

Custodian Trustee

No funds are held via a custodian trustee.

Reserves Policy

The Trustees' policy is to maintain sufficient reserves to cover the costs of one major event (e.g. Summer Fair). In practice, reserves are kept at a level of at least £4,000 and any excess is available to be applied towards the objects of the association. Given inflation and increased cost of living, the sum of £4,000 was reviewed but was felt still to be relevant. Reserves are held in a separate interest paying account enabling clear separation of current funds and reserves.

Serious Incidents – no serious incidents occurred during 2024/2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	01-Sep-24	To	31-Aug-25
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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					
Income from Fundraising Events	24 740		-	24 740	14 172
Income from Donations to FoD	5 140	-	-	5 140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29 880	-	-	29 880	14 172
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29 880	-	-	29 880	14 172
A3 Payments					
Insurance and Administration Costs	276	-	-	276	-
Costs of fundraising activities	12 895	-	-	12 895	-
Donations made by FoD	14 036	-	-	14 036	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27 207	-	-	27 207	10 118
A4 Asset and investment purchases, (see table)					
Purchase of new equipment for fundraising activities	217	-	-	217	-
	-	-	-	-	-
Sub total	217	-	-	217	-
Total payments	27 424	-	-	27 424	10 118
Net of receipts/(payments)	2 456	-	-	2 456	4 054
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18 349	-	-	18 349	-
Cash funds this year end	20 805	-	-	20 805	4 054

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	Cash held in bank accounts	16 750	4 000	-
	Debt owed to the charity	55	-	-
		-	-	-
	Total cash funds	16 805	4 000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable	0	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Suppliers Accounts not yet paid	Unrestricted Fund	581	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Clare O'Sullivan	Clare O'Sullivan	30.01.2026	
	Stephanie Charalambous	Stephanie Charalambous	30.01.2006	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01-Sep-24

To

31-Aug-25

Section A Receipts and payments

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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Sub total	-	-	-	-	-
Total receipts	29 880	-	-	29 880	14 172
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Insurance and Administration Costs	276	-	-	276	-
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	-	-	-	-	-
	-	-	-	-	-
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A6 Cash funds last year end	18 349	-	-	18 349	-
Cash funds this year end	20 805	-	-	20 805	4 054

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

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	Debt owed to the charity	55	-	-
		-	-	-
	Total cash funds	16 805	4 000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable	0	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Suppliers Accounts not yet paid	Unrestricted Fund	581	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Clare O'Sullivan	Clare O'Sullivan	30.01.2026	
	Stephanie Charalambous	Stephanie Charalambous	30.01.2006	