

FRIENDS OF DOUGLAS HOUSE

England & Wales · Charity number 268743

Details

Status Registered

Legal form Other

Registered 1975-04-24

Register [View on the Charity Commission register](#)

Contact

Address Douglas House
Petersham Road
Petersham
Surrey
TW10 7AH

Phone 02089402510

Email friends@dslondon.org.uk

Website www.dslondon.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC AT THE GERMAN SCHOOL KNOWN AS "DOUGLAS HOUSE" IN RICHMOND SURREY, ENGLAND, WHICH SCHOOL HAS BEEN ESTABLISHED FOR THE BENEFIT OF THE PUBLIC IN THE NEIGHBOURHOOD OF LONDON FOR THE GENERAL EDUCATION OF CHILDREN AND IS MAINTAINED AND CONDUCTED BY GERMAN SCHOOL ASSOCIATION LIMITED BEING A CHARITY REGISTERED UNDER NUMBER 325073 BY THE PROVISION OF EDUCATIONAL FACILITIES AT THE SCHOOL.

Activities: supporting the German School of London in Richmond/Surrey

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Richmond Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,562	£33,884	-	-
2024-03-31	£66,299	£72,478	-	-
2023-03-31	£70,250	£57,619	-	-
2022-03-31	£58,433	£59,803	-	-
2021-03-31	£34,047	£44,087	-	-

Trustees

Name	Role	Appointed
Raingard Haberer-Kuper	Chair	2024-06-04
Alice Siller		2023-06-08
Ann Christina Voss-Berthold		2020-10-15
Christina Barogianni		2025-06-04
Crista Blauw-de Ruiter		2023-09-07
Isabella Chung Lan Jeng		2025-06-04
Kathrin Nitschke		2024-06-04
Maria Rican-Sevitz		2024-06-04
Marilyn Hewlt		2024-06-04

Accounts

Friends of Douglas House

Balance sheet as at 31.03.2025

Assets

	31.03.2025	31.03.2024	31.03.2023
cash	263	0	0
Reveivables	1714	0	651
Bank	71.342	36.754	62.940
Paypal	2.000		
Warenbestand	6.399	8.829	6.406
Cashfloat Kreativgruppe	0	36	118
capital items (memorabel amount)	1	1	1
Total assets	81.720	45.620	70.117

Liabilities

Capital at start of year	43.382	49.561	36.929
Profit of the year	28.678	-6.179	12.632
Capital at end of year	72.060	43.382	49.561
Funds earmarked for DSL	9.660	2.238	20.556
Other Liabilities	0	0	0
Total Liabilities	81.720	45.620	70.117

Crista Blauw-de Ruiter
Hon. Treasurer
Friends of Douglas House


Hon. Auditor
Silja Johnson-Kaufmann

Friends of Douglas House
Profit and Loss Statement 2024/25

Income	<u>2024/25</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>
Christmas market	15.282	14.437	17.420	18.692	13.073
Summer party	3.836	5.944	4.818	0	0
Oktoberfest	5.098	6.496	6.212	0	0
Spring Fair / EM 2024	2.505	0	2.314	5.601	0
St.Martin	1.014	778	1.358	995	0
Disco parents & teachers	1.633	4.135	96	0	0
Donations/poceeds from small events	4.889	1.591	1.487	0	0
Membership fees	2.460	2.540	2.500	2.790	2.460
Erlöse aus Verkauf FOD /+Stock	14.919	19.046	22.474	26.116	6.756
Erlöse aus Buecherverkauf	6.281	4.728	8.154		
Extraordinary income	221	0	1.050	2.189	3.502
Easyfundraising/AmazonSmile	161	108	167	305	116
Bank interest/ Gift Aid repayment	511	1.811	394	968	1.238
Donations from individuals	3.246	3.438	1.117	278	6.902
Kleine Fundraiser (Einschulungsphotos/Schultuetenbasti	508	1.247	689	500	0
Total Income	62.562	66.299	70.250	58.433	34.047

Expenses	<u>2024/25</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>
Projects	9.531	54.649	16.162	9.835	35.213
Provisions earmarked funds	9.660	2.168	20.556	27.050	4.139
Cost of Sales FOD stock	8.176	8.720	14.973	18.535	3.420
Expenses FOD equipment	989	3.214	2.146	501	0
Expenses for small events	1.327	1.587	826	1.121	506
Admin. Expenses	1.452	1.523	1.219	1.220	447
Abi-presents	1.714	0	726	1.188	34
Other expenses	1.035	617	1.011	353	328
Total Expenses	33.884	72.478	57.619	59.803	44.087

Profit/Loss	28.678	-6.179	12.631	-1.370	-10.040
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Anm.: in 2020/21 kein
Weihnachtsbasar,
sondern weihnachtliche,
covidkonforme
Einzelaktionen

Crista Blauw-de Ruiter
Hon. Treasurer
Friends of Douglas House


Hon. Auditor
Silja Johnson-Kaufmann

Leistungen an die DSL 2024/2025

Projekte genehmigt und bezahlt

Betrag in GBP

projects agreed and paid

No. 289	Reparatur Druckerpresse	27,12
No 294	Ausstattung DofE Expedition	634,05
No 296	Smartbildschirmes Kindergarten	4.888,80
No 298	Abiball	2.320,00
No 299	Tanzball	1.320,00
No 301	Schauvitrine	341,11
Total		9.531,08

Projekte genehmigt und noch nicht bezahlt

Betrag in GBP

projects agreed but not yet paid

No 295	Preise Vorlesewettbewerb	60,00
No 297	Berlinfahrt / Unterstützung für einen Härtefall	600,00
No 300	Reparatur Booten	7.000,00
No 302	Schulbesuch	1.200,00
No 303	Berlinfahrt / Unterstützung für einen Härtefall	600,00
No 304	Fußballturnier Pokal und Essen	200,00
Total		9.660,00

Gesamtsumme/ total

19.191,08

Andere Ausgaben

Expenses small events (includes presents for new students)	1327
Abitur Geschenke	1714
Total	3041

Administrative Ausgaben/ admin. expenses	1452
Other expenses (sundries, exchange rate differences, etc.)	1035
FOD equipment	989
Total	3476

<u>Gesamtsumme/ total</u>	<u>25708</u>
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Rückstellungen 2023/2024	2238,22
Inanspruchnahme/Auflösung Rückstellungen 2023/2024	2238,22
Differenz Rückstellungen / weitergeführt in 2024/25	0

Neue Rueckstellungen 2024/25	9660
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Confirmation

I have been appointed as auditor by the 'Friends of Douglas House' to audit their annual accounts as of 31.03.2025.

Based on the receipts and bookkeeping entries I was able to check and understand the annual accounts (incl. profit and loss statement and balance sheet) as of 31.03.2025 without any problems. The receipts are clearly and properly arranged. This made the auditing of the receipts and bookkeeping entries very easy.

All expenditures for the Germen School London were clearly booked and evident.

I thank Crista Blauw for her work with the bookkeeping and the balance sheet, I confirm that the accounts are presented in perfect order and no complaints have been made.

London, 6 May 2025



Silja Johnson-Kaufmann
Hon. Auditor

Bestätigung

Im Auftrag der „Friends of Douglas House“ habe ich den Jahresabschluss zum 31.03.2025 geprüft.

Aufgrund der vorgelegten Belege und der übergebenen Buchhaltung konnte ich die Buchungen und den Kontoabschluss zum 31.03.2025 problemlos nachvollziehen. Die Belege sind ordentlich und übersichtlich abgelegt und erfasst. Dies hat die Prüfung der Belege, Konten und des Abschlusses sehr erleichtert.

Alle für die Deutsche Schule London geleisteten Aufwendungen waren eindeutig erfasst und klar ersichtlich.

Für die Führung der Buchhaltung und Erstellung des Jahresabschlusses danke ich Frau Crista Blauw herzlich, und bestätige hiermit, dass der Jahresabschluss ordnungsgemäß erstellt wurde und keinerlei Beanstandung erfolgte.

London, den 6. Mai 2025



Silja Johnson-Kaufmann
Hon. Auditor

FRIENDS OF DOUGLAS HOUSE

England & Wales - Charity number 268743

Accounts

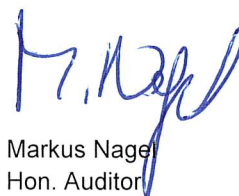
Friends of Douglas House

Balance sheet as at 31.03.2024

Assets	31.03.2024	31.03.2023	31.03.2022
cash	0	0	0
Reveivables	0	651	1,065
Bank	36,754	62,940	56,483
Warenbestand	8,829	6,406	6,430
Cashfloat Kreativgruppe	36	118	0
capital items (memorabel amount)	1	1	1
Total assets	45,620	70,117	63,979
Liabilities			
Capital at start of year	49,561	36,929	38,299
Profit of the year	-6,179	12,632	-1,370
Capital at end of year	43,382	49,561	36,929
Funds earmarked for DSL	2,238	20,556	27,050
Other Liabilities	0	0	0
Total Liabilities	45,620	70,117	63,979



Silja Johnson
Hon. Treasurer
Friends of Douglas House



Markus Nagel
Hon. Auditor

Friends of Douglas House

Profit and Loss Statement 2023/24

Income	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Christmas market	14,437	17,420	18,692	13,073	14,583
Summer party	5,944	4,818	0	0	8,623
Oktoberfest	6,496	6,212	0	0	4,098
Spring Fair	0	2,314	5,601	0	0
St.Martin	778	1,358	995	0	967
Disco parents & teachers	4,135	96	0	0	0
Donations/proceeds from small events	1,591	1,487	0	0	6,096
Membership fees	2,540	2,500	2,790	2,460	2,800
Erloese aus Verkauf FOD /+Stock	19,046	22,474	26,116	6,756	9,863
Erloese aus Buecherverkauf	4,728	8,154			
Extraordinary income	0	1,050	2,189	3,502	6,510
Easyfundraising/AmazonSmile	108	167	305	116	54
Bank interest/ Gift Aid repayment	1,811	394	968	1,238	1,100
Donations from individuals	3,438	1,117	278	6,902	2,025
Kleine Fundraiser (Einschulungsphotos/Schultuetenbe	1,247	689	500	0	641
Total Income	66,299	70,250	58,433	34,047	57,360
Expenses	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Projects	54,649	16,162	9,835	35,213	11,450
Provisions earmarked funds	2,168	20,556	27,050	4,139	7,450
Cost of Sales FOD stock	8,720	14,973	18,535	3,420	8,884
Expenses FOD equipment	3,214	2,146	501	0	792
Expenses for small events	1,587	826	1,121	506	1,452
Admin. Expenses	1,523	1,219	1,220	447	583
Abi-presents	0	726	1,188	34	1,043
Other expenses	617	1,011	353	328	919
Total Expenses	72,478	57,619	59,803	44,087	32,573
Profit/Loss	-6,179	12,631	-1,370	-10,040	24,787

Anm.: in 2020/21 kein
Weihnachtsbasar,
sondern weihnachtliche,
covidkonforme
Einzelaktionen


Silja Johnson
Hon. Treasurer
Friends of Douglas House


Markus Nagel
Hon. Auditor

Leistungen an die DSL 2023/2024

Projekte genehmigt und bezahlt

Betrag in GBP

projects agreed and paid

No 282	Preise für Vorlesewettbewerb	134
No 284	Teilfinanzierung Multisportplatz (Muga)	50000
No 285	Ausstattung Technik-AG (Lautsprecher, Mikros, etc.)	1559
No 286	Hoodies fuer Freiwillige	88
No 290	Hochwertiges Pausenspielzeug für neues Ausleihkonzept (GS)	588
No 291	Zuschuss Abiball	1280
No 292	Zuschuss Tanzball	1000

Total

54649

Projekte genehmigt und noch nicht bezahlt

Betrag in GBP

projects agreed but not yet paid

No 288	Zuschuss Sprachfahrt (Haertefall)	850
No 289	Reparatur Druckerpresse (Fachschaft Kunst)	696
No 290	Hochwertiges Pausenspielzeug für neues Ausleihkonzept (GS)	22
No 293	Zuschuss Sprachfahrt (Haertefall)	600

Total

2168

Gesamtsumme/ total

56817

Andere Ausgaben

Expenses small events (includes presents for new students)	1587
Abitur Geschenke	0
Total	1587

Administrative Ausgaben/ admin. expenses	1523
Other expenses (sundries, exchange rate differences, etc.)	617
FOD equipment	3214
Total	5354

<u>Gesamtsumme/ total</u>	<u>63758</u>
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Rückstellungen 2023/2024	20556
Inanspruchnahme/Auflösung Rückstellungen 2023/2024	20486
Differenz Rückstellungen / weitergeführt in 2024/25	70

Neue Rueckstellungen 2024/25	2168
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Confirmation

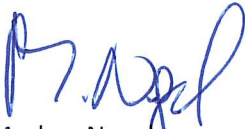
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All expenditures for the German School London were clearly booked and evident.

I thank Silja Johnson for her work with the bookkeeping and the balance sheet, I confirm that the accounts are presented in perfect order and no complaints have been made.

London, 23. April 2024

A handwritten signature in blue ink, appearing to read 'M. Nage', written over the printed name.

Markus Nage
Hon. Auditor

Bestätigung

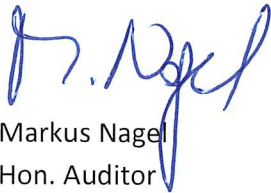
Im Auftrag der „Friends of Douglas House“ habe ich den Jahresabschluss zum 31.03.2024 geprüft.

Aufgrund der vorgelegten Belege und der übergebenen Buchhaltung konnte ich die Buchungen und den Kontoabschluss zum 31.03.2024 problemlos nachvollziehen. Die Belege sind ordentlich und übersichtlich abgelegt und erfasst. Dies hat die Prüfung der Belege, Konten und des Abschlusses sehr erleichtert.

Alle für die Deutsche Schule London geleisteten Aufwendungen waren eindeutig erfasst und klar ersichtlich.

Für die Führung der Buchhaltung und Erstellung des Jahresabschlusses danke ich Frau Silja Johnson herzlich, und bestätige hiermit, dass der Jahresabschluss ordnungsgemäß erstellt wurde und keinerlei Beanstandung erfolgte.

London, den 23.04.2024



Markus Nagel
Hon. Auditor

FRIENDS OF DOUGLAS HOUSE

England & Wales - Charity number 268743

Accounts



Richmond, May 2023

Dear „Friends“ members, colleagues and friends of the DSL,

We look back upon an eventful and successful school year during which the Friends were able to make positive contributions towards funding of the school and a harmonious atmosphere within the school community.

We herewith invite you to our **Annual General Meeting** on

Thursday, 08 June 2023 at 19:30 – 21:00

The AGM will be held as an in-person event in the Forum of the DSL. Not only will we present to you what we did in our 50th year but also share our outlook onto 2023/24 and hopefully receive feedback and ideas from you, our members!

After the formal part, we look forward to welcoming you to informal **drinks and a light buffet** and further exchanges!

Please find enclosed in this document

- A. Minutes of the previous AGM (16 June 2022)
- B. Report of the Board of Trustees for 2022/2023 and outlook for 2023/24
- C. Financial statements for 2022/2023

We always welcome your suggestions and comments about the work of the Friends! The AGM will provide you with the opportunity of a dialogue with the Board on the above and any other issues. **We therefore very much look forward to seeing you at our AGM.**

We ask you as Friends members for your **vote on the following key items**:

1. Approval of minutes of previous AGM
2. Discharge of the Board of Trustees and Treasurer
3. Appointment and discharge of Auditor
4. Election of members to the Board of Trustees

Please cast your votes on the above items either in person at the AGM or online under [this link \(click\)](#) (voting is now open). It is very important that you cast your vote even if you cannot attend the AGM. All information that you need is enclosed in this document.

The deadline for online voting is midnight, June 07, 2023.

Thank you in advance for your support, please do get in touch (friends@dslondon.org.uk) if you have any questions!

With all our best wishes,

FRIENDS OF DOUGLAS HOUSE

Ingo Müller-Wodarg
Chair

Silja Johnson
Treasurer

Friends of Douglas House

Im Forum der Deutschen Schule London, Petersham

Am Donnerstag, 16. Juni 2022, 19:30

1. Begrüßung und Vorstellung des Vorstandes

Der Vorsitzende der Friends of Douglas House, Herr Ingo Müller-Wodarg, begrüßt die anwesenden Mitglieder und Schulvertreter und dankt ihnen für ihr Kommen.

Er erklärt die Versammlung für beschlussfähig, da das Quorum erfüllt ist (24 Online-Stimmen von Mitgliedern, die bereits im Vorfeld der Sitzung abgestimmt haben, sowie 6 zusätzlich anwesende Mitglieder, die noch nicht vorab online abgestimmt haben).

Die anwesenden Vorstandsmitglieder stellen sich vor:

Ingo Müller-Wodarg, Vorstandsvorsitzender
Silja Johnson, Finanzen
Kerstin Klein, Festorganisation
Tina Voss-Berthold, Festorganisation, Adventskränze
Marisa Koennecke, Festorganisation
Sabine Mühlauer, Merchandise
Nadine Wunderlich, Kommunikation, Social media
Chiara Straka, Mitgliederbetreuung

Herr Ingo Müller-Wodarg stellt die zu Beginn des Abends noch nicht anwesenden Vorstandsmitglieder, vor:

Claudia Keller, Merchandise
Bianca Thomann, Einkauf, Inventar, Festorganisation

Beide kommen später zur Sitzung hinzu.

Ebenso stellt Herr Müller-Wodarg Frau Franziska Herrenknecht und Frau Aysel De Vries vor, die im Laufe des Jahres durch den Vorstand co-optiert wurden.

2. Protokoll vom Vorjahr

Das Protokoll vom Vorjahr wird einstimmig angenommen.

3. Vorstandsbericht 2021/2022

Aktivitäten im abgelaufenen Geschäftsjahr:

- Abiturgeschenke 2021
- Schulanfang/Einschulung 2021: Geschenke für neue Schüler und alle Kinder der 1. und 5. Klassen
- Willkommensfrühstück 2021
- 50. Jahres Party auf dem Schulgelände
- Jahreshauptversammlung 2021
- St. Martin 2021
- Erstellen und Verkauf von DSL Adventskalendern und Weihnachtskarten (mit Unterstützung von Axel Scheffler und Lindt)
- Weihnachtsfeier 2021 mit Adventskränzen und Tombola
- Frühlingsfest 2022 mit Flohmarkt und Ostereiersuche

- Verkauf von FoD Textilien und Merchandise
- 7 ordentliche Vorstandssitzungen

Herr Müller-Wodarg stellt die diversen Veröffentlichungen der Friends of Douglas House vor, i.e. die Webseite, Classlist (durch Elternbeirat neu eingeführt), den Facebook- und Instagramauftritt, der von Nadine Wunderlich betreut wird, sowie die Welcome Broschüre und den Jahrbucheintrag.

Herr Müller-Wodarg dankt den Vorstandsmitgliedern für die gute Zusammenarbeit. Darüber hinaus gilt sein Dank

- Mitglieder
- Frau Wolff-Lieser, Herr Krauss und Schulleitung-Team
- Schulverwaltung
- Lehrer-Kollegium
- Angela Richter
- Silke Müller
- Schulverein
- SV
- Hausmeister Team
- Thomas Franks (Chris & Team)
- Douglas Ritchie
- Elternbeirat
- Adventskranz-Team
- Roland Vetter
- Axel Scheffler
- Buchprüfer Markus Nagel

4. Jahresabschluss 2021/2022

Silja Johnson berichtet:

Im Geschäftsjahr 2021/2022 (Geschäftsjahr beginnt jeweils im April) betrugen die **Einnahmen** £58.433. Damit sind die Einnahmen gegenüber dem Vorjahr (£34.047) signifikant um etwa £24.386 gestiegen und wir befinden uns wieder auf dem Niveau der vorvergangenen Jahre, ein schönes Zeichen, dass die Covidpandemie (zumindest vorerst) zu einem Ende gekommen ist.

Auch wenn wir im letzten Jahr noch auf das Sommer- und das Oktoberfest verzichten mussten, waren Feste wieder unsere großen Gewinnquellen. Der Weihnachtsbasar hat einen ganz fantastischen Gewinn von £18.692 eingefahren, was unter anderem auch darauf zurückzuführen ist, dass wir unsere beliebten Coronaaktionen (Adventskalender, Weihnachtskarten mit Motiven von Axel Scheffler) weitergeführt haben. Diese sind auch in den Weihnachtsbasargewinn miteingeflossen. Zudem haben wir mit dem Weihnachtsbaumverkauf eine weitere Einnahmequelle geschaffen, die gemeinsam mit den Adventskränzen mit £8521 im Weihnachtsbasargewinn enthalten ist. Hier kam uns zu Gute, dass Tina bereits im Vorjahr in weiser Brexit-Voraussicht alle aus Deutschland kommenden Kranzzutaten eingekauft hatte. Das wird dann im nächsten Jahr leider wieder anders aussehen, wenn wir den Import von Kerzen und Kranzrohlingen mit Brexit Gegenwind organisieren müssen.

Unsere neue Springfair hat einen stattlichen Gewinn von £5600 erzielt. Die Kombination mit dem Open Day der DSL war in jedem Fall ein Erfolgsrezept, und es war deutlich, dass die DSL Community nach der langen Coronazeit wieder Lust auf Feste hatte. Besonderer Dank geht an das Festorganisationsteam Franzi, Aysel, Kerstin, Marisa und Bianca.

Die Mitgliedsbeiträge sind auch wieder auf dem Niveau von vor der Coronazeit angelangt, auch wenn uns gerade zum Jahresbeginn noch die öffentlichkeitswirksamen Veranstaltungen gefehlt haben. Chiara hat unermüdlich daran gearbeitet, die bereits vorhandenen Mitglieder bei der Stange zu halten, was auch in der Tat sehr gut gelungen ist.

Der Verkauf von FOD-Merchandise Produkten hat in diesem Jahr noch die dagewesene Einnahmen von £26.116 eingebracht. Unter Berücksichtigung der Ausgaben (£18.535), die damit natürlich auch gestiegen

sind, haben wir hier einen Gewinn von £7.581 erzielen können, was weit über die Ergebnisse der Vorjahre hinausgeht. Ein Dank geht an das Merchandise Team Sabine und Claudia, sowie unseren Tech- und Design Wizzard Nadine, die ich hier einbeziehen möchte. Zu erwähnen gilt hier insbesondere die Einführung des Online-Shops, der den Bestellvorgang immens vereinfacht hat, sowie das Hausaufgabenheft „SchulfreundIn“, welches in Kollaboration mit Axel Scheffler erstellt wurde und vor allem an die Grundschüler verkauft wurde.

Im Zusammenhang mit dem „Extraordinary Income“ £2.189 möchte ich dem Elternbeirat danken. Der Hauptteil dieses Betrages ist auf ungenutzte aufgelöste Rückstellungen zurückzuführen, aber £590 kommen auch aus einer Auktion, die der EB zu Gunsten der Friends kurzentschlossen organisiert hat, als ihnen zwei Tickets der Fußball-WM in den Schoß gefallen sind.

Die **Ausgaben** betrugen im vergangenen Jahr £59.803.

- Davon entfielen £36.885 auf direkte Zahlungen für Projekte an die DSL. Hiervon wurden £9835 bereits ausgezahlt. Für den Restbetrag von £27.050 wurden Rückstellungen gebildet. Finanziert wurde u.a. folgendes:
 - Teilfinanzierung Bestuhlung Forum (£25.000)
 - Neuanschaffungen im Bereich Bühnentechnik (£2.612)
 - Digitaler Bildschirm Lernzentrum (£2.266)
 - Zwei Eventzelte (£3.271)
 - Chor-/Gospelworkshop (£1000)
 - Zuschüsse Abschlussbälle (£2.095)
 - Ausstattung Running Squad (£288)
- Small events, £1.121 (1. Schultag, 50-Jahr-Feier, Willkommensfrühstück, Abschied Hr. Nitschke)
- Abigeschenke, £1.188 (zwei Jahrgänge)
- FOD Inventar (Kartenlesegeräte, Stempel, Festuntensilien)
- sowie £1.573 für sonstige Ausgaben (u.a. Bankgebühren, Shopgebühren, Tüten, Kursdifferenzen, Abschiedsgeschenke, Co2-Zylinder-Miete, gemeinsames FoD-Essen)

Das Geschäftsjahr wird mit einem **Verlust** von £1.370 abgeschlossen.

Cash zum 31.03.2022 beträgt £56.483, teilweise als festverzinsliches Bankguthaben, ansonsten auf deutschem und britischem Bankkonto, sowie dem Paypal Konto. Der Warenbestand zum Ende des Geschäftsjahres beträgt £6430, das Kapital zum 31.03.2022 £36.929. Damit ist unser Guthaben wider Erwarten nur leicht abgeschmolzen, was auch mit der überaus erfolgreichen Springfair zu tun hat, die kurz vor dem Ende des Finanzjahres noch einen großen Gewinn eingebracht hat. Somit stehen auch im jetzigen Geschäftsjahr bereits Gelder für Investitionen in größere Projekte zur Verfügung stehen, die wir teilweise bereits großzügig für die Renovation des Computerraumes bereit gestellt haben.

Dank an den Buchprüfer Markus Nagel.

5. Entlastung Schatzmeister/Vorstand

Die Schatzmeisterin und der Vorstand werden einstimmig entlastet.

6. Wahl und Entlastung des Buchprüfers

Der Buchprüfer Markus Nagel wird einstimmig entlastet. Er wird einstimmig als Buchprüfer wiedergewählt.

7. Veränderungen innerhalb des Vorstandes

Wahlen:

Nadine Wunderlich und Ingo Mueller-Wodarg stellen sich turnusgemäß nach drei Jahren zur Wiederwahl zur Verfügung.

Franziska Herrenknecht stellt sich als neues Mitglied des Festorganisationsteams zur Wahl. Sie wurde bereits durch den Vorstand co-optiert. Frau Herrenknecht stellt sich kurz vor.

Frau Wunderlich, Herr Mueller-Wodarg und Frau Herrenknecht werden ohne Gegenstimmen als Mitglieder des Vorstandes bestätigt bzw. neu in den Vorstand gewählt.

Verabschiedungen:

Aus dem Vorstand scheiden auf eigenen Wunsch folgende Mitglieder aus:

- Claudia Keller (Merchandise); im Vorstand seit Juni 2019
- Marisa Koennecke (Festorganisation); im Vorstand seit Oktober 2020
- Aysel de Vries (Festorganisation); co-optiert in den Vorstand im November 2021

Herr Müller-Wodarg bedankt sich bei allen ganz herzlich für Ihren Einsatz in den vergangenen Jahren.

9. Ausblick auf 2021/2022

- Finanzierung von Schul-Projekten und Anschaffungen
- Books, Coffee & Friends (17.6.22)
- Sommerfest (9.7.22)
- Einschulung
- Willkommensfrühstück (13.9.22)
- Oktoberfest (8.10.22)
- St. Martin
- Weihnachtsmarkt (26.11.22)
- Fruehlingsfest (25.3.22)
- Sommerfest (1.7.23)
- Kleinere Veranstaltungen
- Neue Merchandiseprodukte

10. Sonstiges

Herr Müller-Wodarg weist noch einmal auf die Möglichkeit des Fundraisings durch Easy Fundraising sowie Amazon Smile hin.

Die Versammlung endet um 20:30 Uhr.



Richmond, den 16. Juni 2022

Silja Johnson-Kaufmann



B. Report of the Board of Trustees

Financial Year 1 April 2022 to 31 March 2023

The 50th financial year of the Friends of Douglas House ended very successfully. This year's income amounts to £70,250 which is £11,817 higher than the previous year's income and £36,203 above that of 2020/21. Expenses amount to £57,619, so the year ended with a profit of £12,631.

We look back at what was the first 'normal' year after the pandemic during which we were able to again offer all regular large school events, the Summer Fair in July 2022 followed by Octoberfest (Oct 2022), Christmas Fair (Nov 2022) and Spring Fair (March 2023). In addition, we were able to organise and contribute to smaller events including our Welcome Breakfast for parents at the start of the school year (Sept 2022) and St Martin festivities (Nov 2022).

So, the 2022/23 financial year saw us fully return to our activities and fulfil both pillars of our goals, fundraising and bringing the school community together.

None of this would have been possible without the considerable contribution by so many. We would like to thank the Leadership Team of the school, the German School Association, the pupils and their representation via the SV, the parent association, the helpful teams in Douglas House, in the library, the kitchen staff, the wonderful caretaker team, the teaching staff and, last but not least, Axel Scheffler and Roland Vetter for their generous support of the Friends' activities.

Activities in the last Financial Year (in chronological order)

- Presents to students who passed their Abitur
- Annual General Meeting
- Summer Fair
- Catering and welcome at first day of school for year 1 pupils including a present
- Breakfast with the Friends to welcome new parents
- Octoberfest
- St. Martin festivities
- Creation and sale of DSL Advent Calendars (with support by Axel Scheffler and Lindt)
- Creation of Advents Wreaths (with support by numerous volunteer helpers)
- Christmas Fair with raffle, sale of Advent wreaths
- Spring Fair with flea market and Easter egg hunt
- Continuous sale of DSL logo textiles and merchandise products
- Coffee mornings with sale of books and merchandise

The Board held 7 ordinary meetings. All Board meetings were held in person in the Douglas House Board Room, with the possibility to connect remotely via Teams. The Annual General Meeting took place on 16 June 2022 as an in-person event.



Financial Accounts

In the financial year 2022/2023 the **income** amounts to £70,250. This is an increase compared to last year by £11,817.

The Christmas Fair benefited from the very successful sale of Advent wreaths and the popular raffle. A huge thanks to all our sponsors of the 2022 raffle! Due to weather conditions the Christmas Fair was held indoors and proved to again be very successful financially.

The Online Shop continues to be very popular for purchasing from our ever-growing range of merchandise products leading to an income of £22,474 in this financial year. Considering the costs of £14,973 for new merchandise, we made a profit of £7,501 with the sale of merchandise, which is similar to the profit from sale of merchandise obtained in 2021/22.

In this financial year our **expenses** amount to £57,619. Out of these, expenses amounting to £36,718 are allotted directly to DSL projects; further £1,552 are other expenses for the benefit of the DSL, expenses for small events and presents for the Abitur students, the Year 1 and 5 as well as new students. Administrative expenses (bank charges, hire of gas cylinder for draught beer) amount to £1,219. Other expenses amount to £1,011.

Last year's provisions were fully used. New provisions for projects that have been agreed but not yet paid will be made in the amount of £20,556. Despite funding numerous large projects, we end the financial year with profit of £12,631. With new, large projects envisaged for funding in the coming financial year, this surplus will be spent in foreseeable future.

As before, a part of the Friends' money is being held in an interest paying savings account. The other part is held on two current accounts in Germany and the United Kingdom. In addition, the Friends have a PayPal account which proves useful for paying membership fees and for textile and other merchandise orders. Our capital at the end of the financial year 2022/2023 amounts to £49,561. Thus, we still have a generous balance, but expect to reduce this by funding one or several large projects for the school.

Membership

In the financial year 2022/23 the Friends of Douglas House had 125 paying members (sole membership or family membership). Income from membership fees has decreased slightly to £2,500.



Board of Trustees

As of 31 March 2023, the Friends' Board consists of the following Trustees:

Monika Löffler	Honorary Chair
Ingo Müller-Wodarg	Chair
Bianca Thomann	Deputy Chair, procurement, inventory
Silja Johnson	Treasurer
Franziska Herrenknecht	Event Management
Kerstin Klein	Event Management
Sabine Mühlauer	FoD Merchandise
Alice Siller	Event Management
Chiara Straka	Membership coordinator, FoD Merchandise
Tina Voss-Berthold	Event Management & Advent wreaths
Nadine Wunderlich	Marketing, Social Media & Website

Our Constitution requires that Board members be put up for re-election every 3 years. Board members who were elected 3 years ago are Sabine Mühlauer, Chiara Straka and Tina Voss-Berthold. All three have agreed to put themselves up for re-election this year.

Christina Holzhauer was co-opted during the course of the year and is therefore being put forward to be elected to the Board on 08 June 2023. She has already played a pivotal role in the events team and started the Creative Workshops where parents are invited weekly on Wednesday mornings to craft new products which are put up for sale at school events.

Review

In this year we supported, or promised to make money available for, numerous projects of the school or the students, including:

- Part-financing of the renovation of the PC-Suite
- Part-financing of the new Primary School playground
- PCR machine and accessories for Biology Department
- LED lamps for the Arts Department
- Workshops for Technology Working Group (Technik-AG)
- Large chess board for school grounds
- Contributions towards the Abitur and Year 10 dance balls
- Prizes for reading competition

Outlook

We look forward to continuing to bring large events to the school, to help promote the school to the outside world and to provide support towards learning and wellbeing of all pupils. We plan to again have an Oktoberfest (07 Oct 2023), Christmas Fair (02 Dec 2023) and Summer Fair (06 July 2024) alongside smaller events. We have a planned Disco evening for over-18s taking place on 19 May 2023 and will evaluate for spring 2024 whether to organise the Spring Fair again or an alternative event. Every event requires a large team of volunteer helpers, we are mindful of not over-stretching them. We will continue to adjust our activities to fit the changing times and wishes of the community.

Friends of Douglas House • Douglas House • Petersham Road • Richmond TW10 7AH • www.friendsofdouglashouse.com • friends@dslondon.org.uk



We hope to be able to further increase membership contributions and sale of merchandise via our online store. We will continue to adjust our range of textiles on offer and also offer new products. Our merchandise will continue to feature the official school logo and also include ranges with Axel Scheffler drawings.

We continue to work closely with the school's Communications Officer (Silke Müller) on various aspects, including how to further promote the Friends and school, and we will continue to reach out to parents via the available communication channels. We see effective communication as key to further promoting awareness of our work and to further integrating our activities into the school and community life.

As always, it is possible for parents to submit applications for funding provided that a large group of students will be the beneficiary. The application form can be found on our [website](#).

We would like to profoundly thank all those parents, teachers, students and colleagues at the school who have supported our work, either by actively taking part in our events or by donations of any kind!

For the coming year we very much look forward to our continuing great cooperation with all groups at the school and community and to our contribution towards the success of the DSL.

Richmond, in May 2023,

Ingo Müller-Wodarg
(Chair)

Silja Johnson
(Treasurer)

Friends of Douglas House

Balance sheet as at 31.03.2023

Assets	31.03.2023	31.03.2022	31.03.2021
cash	0	0	0
Reveivables	651✓	1,065	0
Bank	62,940✓	56,483	37,820
Warenbestand	6,406✓	6,430	5,065
Cashfloat Kreativgruppe	118✓	0	0
capital items (memorabel amount)	1	1	1
Total assets	70,117	63,979	42,886

Liabilities

Capital at start of year	36,929✓	38,299	48,338
Profit of the year	12,632✓	-1,370	-10,040
Capital at end of year	49,561✓	36,929	38,298
Funds earmarked for DSL	20,556✓	27,050	4,588
Other Liabilities	0	0	0
Total Liabilities	70,117✓	63,979	42,886



Silja Johnson
Hon. Treasurer
Friends of Douglas House



Markus Nage
Hon. Auditor

Friends of Douglas House
Profit and Loss Statement 2022/23

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
Income						
Christmas market	17,420	18,692	13,073	14,583	12,369	13,123
Summer party	4818	0	0	8,623	3,872	5,404
Oktoberfest	6212	0	0	4,098	2,872	3,159
Spring Fair	2314	5,601	0	0	0	0
St.Martin	1358	995	0	967	924	937
Disco parents & teachers	96	0	0	0	1,289	1,211
Donations/poceeds from small events	1487	0	0	6,096	3,349	1,775
Membership fees	2500	2,790	2,460	2,800	2,380	1,770
Erlöse aus Verkauf FOD +/-Stock	22,474	26,116	6,756	9,863	6,151	4,020
Erlöse aus Buecherverkauf	8154					
Extraordinary income	1050	2,189	3,502	6,510	49	171
Easyfundraising/AmazonSmile	167	305	116	54	93	65
Bank interest/ Gift Aid repayment	394	968	1,238	1,100	862	606
Donations from individuals	1117	278	6,902	2,025	5,631	7,701
Kleine Fundraiser (Einschulungsphotos/Schulfeiernbasen)	689	500	0	641	0	0
Total Income	70,250	58,433	34,047	57,360	39,841	39,942
Expenses						
Projects	16162	9,835	35,213	11,450	14,338	9,300
Provisions earmarked funds	20556	27,050	4,139	7,450	22,185	19,592
Cost of Sales FOD stock	14973	18,535	3,420	8,884	4,042	2,594
Expenses FOD equipment	2146	501	0	792	905	2310
Expenses for small events	826	1,121	506	1,452	1,659	950
Admin. Expenses	1219	1,220	447	583	512	491
Abi-presents	726	1,188	34	1,043	438	396
Other expenses	1011	353	328	919	908	714
Total Expenses	57,619	59,803	44,087	32,573	44,987	36,347
Profit/Loss	12,631	-1,370	-10,040	24,787	-5,146	3,595

Ann.: in 2020/21 kein
Weihnachtsbasar,
sondern weihnachtliche,
covidkonforme
Einzelaktionen

S. Johnson
Hon. Treasurer
Friends of Douglas House

Markus Nagen
Hon. Auditor

Leistungen an die DSL 2022/2023

Projekte genehmigt und bezahlt

Betrag in GBP

projects agreed and paid

No 270	Chor-/Gospelworkshop Kl. 7-12 (Teilzahlung)	252
No 273	Preise für Vorlesewettbewerb	84
No 274	Teilfinanzierung Neuausstattung/Renovierung PC-Suite	10000
No 275	LED Lampen fuer Kunstfachschaft	199
No 276	Technikworkshop Technik-AG	500
No 277	Zuschuss Abiball	1950
No 278	Zuschuss Tanzball	1260
No 279	Großes Schachbrett fuer den Außenbereich	560
No 280	PCR Maschine und Zubehoer (Biofachschaft) - Teilzahlung	1357

Total

16162

Projekte genehmigt und noch nicht bezahlt

Betrag in GBP

projects agreed but not yet paid

No 280	PCR Maschine und Zubehoer (Biofachschaft)	556
No 281	Zuschuss zum neuen Spielplatz	20000

Total

20556

Gesamtsumme/ total

36718

Andere Ausgaben

Expenses small events (includes presents for new students)	826
Abitur Geschenke	726
Total	1552

Administrative Ausgaben/ admin. expenses	1219
Other expenses (sundries, exchange rate differences, etc.)	1011
FOD equipment	2146
Total	4376

<u>Gesamtsumme/ total</u>	<u>42646</u>
----------------------------------	---------------------

Rückstellungen 2022/2023	27050
Inanspruchnahme/Auflösung Rückstellungen 2022/2023	27050
Differenz Rückstellungen / weitergeführt in 2023/24	0
 Neue Rueckstellungen 2023/24	 20556

Bestätigung

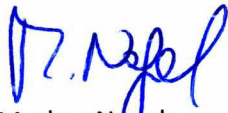
Im Auftrag der „Friends of Douglas House“ habe ich den Jahresabschluss zum 31.03.2023 geprüft.

Aufgrund der vorgelegten Belege und der übergebenen Buchhaltung konnte ich die Buchungen und den Kontoabschluss zum 31.03.2023 problemlos nachvollziehen. Die Belege sind ordentlich und übersichtlich abgelegt und erfasst. Dies hat die Prüfung der Belege, Konten und des Abschlusses sehr erleichtert.

Alle für die Deutsche Schule London geleisteten Aufwendungen waren eindeutig erfasst und klar ersichtlich.

Für die Führung der Buchhaltung und Erstellung des Jahresabschlusses danke ich Frau Silja Johnson herzlich, und bestätige hiermit, dass der Jahresabschluss ordnungsgemäß erstellt wurde und keinerlei Beanstandung erfolgte.

London, den



Markus Nagel
Hon. Auditor

Confirmation

I have been appointed as auditor by the 'Friends of Douglas House' to audit their annual accounts as of 31.03.2023.

Based on the receipts and bookkeeping entries I was able to check and understand the annual accounts (incl. profit and loss statement and balance sheet) as of 31.03.2023 without any problems. The receipts are clearly and properly arranged. This made the auditing of the receipts and bookkeeping entries very easy.

All expenditures for the German School London were clearly booked and evident.

I thank Silja Johnson for her work with the bookkeeping and the balance sheet, I confirm that the accounts are presented in perfect order and no complaints have been made.

London,



Markus Nagel
Hon. Auditor

FRIENDS OF DOUGLAS HOUSE

England & Wales - Charity number 268743

Accounts



Richmond, May 2022

Dear „Friends“ members, colleagues and friends of the DSL,

We look back upon an eventful and successful school year during which the Friends were able to make a positive contribution towards funding of the school and a harmonious atmosphere within the school community. With the lifting of pandemic restrictions, we were finally able to organise the Christmas Fair again and a new event, the Spring Fair.

We herewith invite you to our **Annual General Meeting** on

Thursday, 16 June 2022 at 19:30 – 21:00

The AGM will be held as an in-person event in the Forum of the DSL. Not only will we present to you what we did in the last year and in our 50th year give you a short glimpse of our history, but will also share our outlook onto 2022/23 and welcome hopefully many questions and suggestions from you, our members!

Afterwards, we look forward to welcoming you to our traditional **drinks and a light buffet** and further informal exchanges!

Please find enclosed in this document

- A. Minutes of the previous AGM (14 Oct 2021)
- B. Report of the Board of Trustees for 2021/2022 and outlook for 2022/23
- C. Financial statements for 2021/2022

We always welcome your suggestions and comments about the work of the Friends! The AGM will provide you with the opportunity of a dialogue with the Board on the above and any other issues. **We therefore very much look forward to seeing you at our AGM.**

We ask you as Friends members for your **vote on the following key items:**

- 1. Approval of minutes of previous AGM
- 2. Discharge of the Board of Trustees and Treasurer
- 3. Appointment and discharge of Auditor
- 4. Election of new members to the Board of Trustees

Please cast your votes on the above items either in person at the AGM or online under [this link \(click\)](#) (voting is now open). It is very important that you cast your vote even if you cannot attend the AGM. All information that you need is enclosed in this document. The deadline for online voting is midnight, June 15, 2022.

Thank you in advance for your support, please do get in touch (friends@dslondon.org.uk) if you have any questions!

With all our best wishes,

FRIENDS OF DOUGLAS HOUSE

Ingo Müller-Wodarg
Chair

Silja Johnson
Treasurer

Friends of Douglas House

Im Forum der Deutschen Schule London, Petersham

Am Donnerstag, 14. Oktober 2021, 19:30

1. Begrüßung und Vorstellung des Vorstandes

Der Vorsitzende der Friends of Douglas House, Herr Ingo Müller-Wodarg, begrüßt die anwesenden Mitglieder und Schulvertreter und dankt ihnen für ihr Kommen.

Er erklärt die Versammlung für beschlussfähig, da das Quorum erfüllt ist (15 Online-Stimmen von Mitgliedern, die bereits im Vorfeld der Sitzung abgestimmt haben, sowie 12 zusätzlich anwesende Mitglieder, die noch nicht vorab online abgestimmt haben).

Die anwesenden Vorstandsmitglieder stellen sich vor:

Ingo Müller-Wodarg, Vorstandsvorsitzender
Anja Duvaud, Festorganisation
Silja Johnson, Finanzen
Birgit Doherty, Festorganisation
Nadine Pantazis, Merchandise
Nadine Wunderlich, Kommunikation, Social media
Marisa Koennecke, Festorganisation
Sabine Mühlauer, Festorganisation, Social media
Chiara Straka, Mitgliederbetreuung
Tina Voss-Berthold, Festorganisation, Adventskränze

Herr Ingo Müller-Wodarg stellt die an diesem Abend abwesenden Vorstandsmitglieder (entschuldigt) vor:

Claudia Keller, Merchandise
Bianca Thomann, Einkauf, Inventar

Ebenso stellt Herr Müller-Wodarg Frau Kerstin Klein vor, die im Laufe des Jahres durch den Vorstand co-optiert wurde und sich nun zur Wahl stellt.

2. Protokoll vom Vorjahr

Das Protokoll vom Vorjahr wird einstimmig angenommen.

3. Vorstandsbericht 2020/2021

Aktivitäten im abgelaufenen Geschäftsjahr:

- Abiturgeschenke 2020
- Schulanfang/Einschulung 2020: Geschenke für neue Schüler und alle Kinder der 1. und 5. Klassen
- Jahreshauptversammlung 2020
- Erstellen und Verkauf von DSL Adventskalendern und Weihnachtskarten (mit Unterstützung von Axel Scheffler und Lindt)
- Erstellen und Verkauf von Adventskränzen (mit Unterstützung von DSL Helfern)
- Verkauf von Handtüchern und Jutetaschen (Zusammenarbeit mit Grundschule)
- Auktion von 3 Original-Bildern von Axel Scheffler
- Verkauf von Bücher-Paketen (Zusammenarbeit mit Grundschule)
- Verkauf von FoD Textilien und Merchandise (neu: online)
- 7 ordentliche Vorstandssitzungen

Herr Müller-Wodarg stellt die diversen Veröffentlichungen der Friends of Douglas House vor, i.e. die Webseite (die jedoch kaum noch besucht ist), die Welcome Broschüre, den „Freundeskreis“ (ein Newsletter mit nützlichen Tipps und Aktivitäten während des Lockdowns) sowie den Facebook- und Instagramauftritt, der von Nadine Wunderlich betreut wird. Herr Müller-Wodarg unterstreicht die immense Wichtigkeit der Kommunikation zwischen Friends, Schule und Schulgemeinschaft, die durch diese Veröffentlichungen gefördert wird.

Herr Müller-Wodarg dankt den Vorstandsmitgliedern für die gute Zusammenarbeit. Darüber hinaus gilt sein Dank

- Mitglieder
- Christian Nitschke und Schulleitung-Team
- Schulverwaltung
- Lehrer-Kollegium
- Angela Richter
- Silke Müller
- Schulverein
- SV
- Hausmeister Team
- Thomas Franks (Martha & Chris)
- Douglas Ritchie
- Elternbeirat
- Adventskranz-Team
- Roland Vetter
- Axel Scheffler
- Buchprüfer Markus Nagel

4. Jahresabschluss 2020/2021

Silja Johnson berichtet:

Im Geschäftsjahr 2020/2021 (Geschäftsjahr beginnt jeweils im April) betrugen die Einnahmen £34.047. Damit sind die Einnahmen gegenüber dem Vorjahr (£57.360) signifikant um etwa £23.313 gesunken. Dies ist auf die Covidpandemie zurückzuführen, welche uns gezwungen hat, unser ‚Geschäftsmodell‘ radikal umzustellen, um uns an die veränderten Umstände anzupassen. Dies ist uns jedoch sehr gut gelungen, insbesondere auch durch die wundervolle Unterstützung von Axel Scheffler, die einige unserer Projekte erst ermöglicht hat.

- Statt unsere typischen drei großen und vielen kleineren Veranstaltungen durchzuführen, haben wir unsere Produktpalette erweitert und vorwiegend auf Onlineaktionen umgestellt, wobei wir aber auf beliebte Aktivitäten, wie das Adventskranzbinden oder den Verkauf der selbstgestalteten Geschirrtücher und Taschen der Grundschule sowie von second-hand Büchern nicht verzichtet haben. Hervorzuheben sind hier:
 - Adventskalender mit Axel Scheffler Motiv und Lindt Kugeln (£6.618)
 - Weihnachtskarten mit Axel Scheffler Motiven (£1.906)
 - Auktion der Axel Scheffler Gemälde (£2.342)
 - Tea Towels/Bags der Grundschule (£906)
 - Adventskränze (£947, wobei hier zu berücksichtigen ist, dass wir aufgrund der Brexitbeschränkungen, die inzwischen gelten, bereits in diesem Finanzjahr großzügig für das zukünftige Adventskranzbinden eingekauft haben, so dass der Gewinn dadurch etwas verzerrt wird.)
- Verkauf FOD-Merchandise: bei Berücksichtigung der Ausgaben erhalten wir Nettogewinn von knapp £3.336 (zudem hoher Warenbestand von £5065)

- Mitgliedsbeiträge £2.460 (etwas zurückgegangen im Vergleich zum Vorjahr, aber ein gutes Ergebnis, wenn man bedenkt, dass wir uns den neuen Familien nie live vorstellen konnten)
- „Extraordinary Income“ £3502: abgesagte Abschlussbälle
- Private Spenden £6902: Dank geht an eine DSL-Familie, die eine großzügige Spende in Höhe von £3000 geleistet hat; zusätzlich hat der Arbeitgeber diesen Betrag „gematched“ und weitere £3000 dazugegeben (unter der Bedingung das das Geld für Covid-relevante Maßnahmen ausgegeben wird. Dank auch an die Eltern der Mäusegruppe, die £315 gespendet haben.

Die Ausgaben betrugen im vergangenen Jahr £44.087.

- Davon entfielen £39.352 auf direkte Zahlungen für Projekte an die DSL. Hiervon wurden £ 35.213 bereits ausgezahlt. Für den Restbetrag von £4.139 wurden Rückstellungen gebildet.
 - Covidsichere Spielsachen für Kindergarten (£1000)
 - Covidsichere Spielsachen für Grundschule (£1000)
 - IT Bedarf (covidbedingter Mehrbedarf / zur Ausleihe an bedürftige Familien (£12.163)
 - Schulhofmobiliar (£21.276)
 - 11 Keyboards/Mischpult/Einbau (£3.878)
- Small events, £506 (Preise Videowettbewerb, Geschenke Einschulung)
- Abigeschenke, £34 (Kosten wurden hauptsächlich bereits im Vorjahr abgedeckt)
- sowie £775 für sonstige Ausgaben (u.a. Bankgebühren, Kursdifferenzen, Abschiedsgeschenk Frau Kessler, Co2-Zylinder-Miete, gemeinsames FoD-Essen)

Das Geschäftsjahr wird mit einem Verlust von £10.040 abgeschlossen, worüber wir sehr froh sind. Das Vorjahr hatte mit sehr hohem Gewinn abgeschlossen (zurückzuführen auf die Anfänge der Pandemie, die Ausgaben am Ende des Geschäftsjahres verhindert hatte), wodurch das Kapital auf knapp £ 50.000 angewachsen war. Durch den Verlust konnte dies nunmehr reduziert werden.

Cash zum 31.03.2021 beträgt £37.820, teilweise als festverzinsliches Bankguthaben, ansonsten auf deutschem und britischem Bankkonto, sowie dem Paypal Konto. Der Warenbestand zum Ende des Geschäftsjahres beträgt £5065, das Kapital zum 31.03.2020 £38.298. Damit ist unser Guthaben trotz allem weiterhin großzügig, so dass auch im jetzigen Geschäftsjahr bereits Gelder für Investitionen in größere Projekte zur Verfügung stehen.

Silja Johnson dankt ihrem Buchprüfer Markus Nagel.

5. Entlastung Schatzmeister/Vorstand

Die Schatzmeisterin und der Vorstand werden einstimmig entlastet.

6. Wahl und Entlastung des Buchprüfers

Der Buchprüfer Markus Nagel wird einstimmig entlastet. Er wird einstimmig als Buchprüfer wiedergewählt.

7. Veränderungen innerhalb des Vorstandes

Wahlen:

Silja Johnson (Finanzen) und Bianca Thomann (Einkauf und Inventar) stellen sich turnusgemäß nach drei Jahren zur Wiederwahl zur Verfügung.

Kerstin Klein stellt sich als neues Mitglied des Festorganisationsteams zur Wahl. Sie wurde bereits durch den Vorstand co-optiert. Frau Klein stellt sich kurz vor.

Frau Johnson, Frau Thomann und Frau Klein werden ohne Gegenstimmen als Mitglieder des Vorstandes bestätigt bzw. neu in den Vorstand gewählt.

Verabschiedungen:

Aus dem Vorstand scheiden auf eigenen Wunsch folgende Mitglieder aus:

- Nadine Pantazis (Merchandise); im Vorstand seit Juni 2019
- Birgit Doherty (Festorganisation); im Vorstand seit Juni 2018
- Anja Duvaud (Stellv. Vorsitzende, Festorganisation); im Vorstand seit Juni 2015

Herr Müller-Wodarg bedankt sich bei allen ganz herzlich für Ihren Einsatz in den vergangenen Jahren.

9. Ausblick auf 2020/2021

- Finanzierung von Schul-Projekten und Anschaffungen
- St. Martin (11.11.2021)
- Adventskalender
- Adventskranzbinden und Verkauf
- Verkauf von Weihnachtsbäumen
- Weihnachtsmarkt (27.11.2021)
- 50. Geburtstag der DSL und der Friends of Douglas House
- 50. AGM (Juni 2022)
- Sommerfest (9.7.2022)
- Kleinere Veranstaltungen

10. Sonstiges

Herr Müller-Wodarg weist noch einmal auf die Möglichkeit des Fundraisings durch Easy Fundraising sowie Amazon Smile hin.

Die Versammlung endet um 20:30 Uhr.

Richmond, den 14. Oktober 2021

Silja Johnson-Kaufmann





B. Report of the Board of Trustees

Financial Year 1 April 2021 to 31 March 2022

The 49th financial year of the Friends of Douglas House ended successfully. This year's income amounts to £58,433 which is £24,386 higher than the previous year's income and £1,073 above that of 2019/20. Expenses amount to £59,803, so the year ended with a small loss of £1,370.

We would like to thank the Leadership of the school, the German School Association, the parent association, the secretariats, the helpful teams at the reception and in the library, the kitchen staff, the wonderful caretaker team and other colleagues at Douglas House, the teachers, the student representatives and, last but not least, Axel Scheffler and Roland Vetter for their important contributions towards making our year a great success. Despite Covid restrictions during the first half of the financial year which prevented us from running the 2021 Summer Fair and Oktoberfest, we were able to organise the first Christmas Fair since 2019 and a new event for the first time ever, the Spring Fair in March 2022. We were also able to contribute towards the St Martin festivities in Nov. 2021 after a 2-year pause. So, the 2021/22 financial year saw us partially return to our activities beyond the fundraising to fulfil the other half of our mission, bringing the school community together, something we are particularly excited about.

Activities in the last Financial Year (in chronological order)

- Presents to students who passed their Abitur
- Catering and welcome at first day of school for year 1 pupils including a present
- Breakfast with the Friends to welcome new parents
- Annual General Meeting
- Catering at St. Martin
- Creation and sale of DSL Advent Calendars (with support by Axel Scheffler and Lindt)
- Creation and sale of DSL Christmas Cards (with support by Axel Scheffler)
- Creation of Advents Wreaths (with support by numerous volunteer helpers)
- Christmas Fair with sale of Advent wreaths and sale of tea towels and tote bags (in cooperation with the primary school)
- Spring Fair with flea market and Easter egg hunt
- Continuous sale of FoD textiles and merchandise products

The Board held 7 ordinary meetings. Board meetings were initially during Covid restrictions held online via Teams and from October 2021 onwards held in hybrid format, in person with possibility to connect remotely. The Annual General Meeting took place later than usual (on 14 Oct 2021) to allow this to again be an in-person event.

Financial Accounts

In the financial year 2021/2022 the income amounts to £58,433. This is an increase compared to last year by £24,386. While the income in 2020/21 had been hampered by the lack of any



of the large school events, the 2021/22 financial year benefited from 2 large events, the Christmas Fair (income £18,692) and Spring Fair (income £5,601) as well as the very successful sale of merchandise (income £26,116).

The Christmas Fair benefited from the very successful sale of Advent wreaths and the popular raffle. A huge thanks to all our sponsors of the 2021 raffle! We are also hugely grateful to all volunteer helpers who made the Christmas fair possible despite wet and very windy weather. Being the first large school in-person event since 2019, this was a very special occasion for the whole school community.

Learning from the times under Covid restrictions, we had expanded our sale of merchandise articles including textiles to online, making it far more accessible to the community throughout the year, leading to a record income of £26,116. Considering the costs of £18,535 for new merchandise, we made a profit of £7,581 with the sale of merchandise, an increase of £4,245 with respect to 2020/21.

In this financial year our **expenses** amount to £59,803. Out of these, expenses amounting to £36,885 are allotted directly to DSL projects; further £2,309 are other expenses for the benefit of the DSL, mainly presents for the Abitur students, the Year 1 and 5 as well as new students. Administrative expenses (bank charges, hire of gas cylinder for draught beer) amount to £1,220. Other expenses amount to £353.

Last year's provisions were fully used. New provisions for projects that have been agreed but not yet paid will be made in the amount of £27,050. We end the financial year with a slight loss of £1,370. We thereby very roughly spent the money that we made this financial year.

As before, a part of the Friends' money is being held in an interest paying savings account. The other part is held on two current accounts in Germany and the United Kingdom. In addition, the Friends have a PayPal account which proves useful for paying membership fees and for textile and other merchandise orders. Our capital at the end of the financial year 2021/2022 amounts to £36,929. Thus, we still have a generous balance, though one large school project has already been approved for the coming financial year, co-financing of the renovation of the Computer Suite.

Membership

In the financial year 2021/22 the Friends of Douglas House had 135 paying members (sole membership or family membership). Compared to the previous year the number of members has increased by 11. Income from membership fees has increased to £2,790. Considering the number of families at DSL, we would still like to see more financial support by membership.



Board of Trustees

As of 31 March 2022 the Friends' Board consists of the following Trustees:

Monika Löffler	Honorary Chair
Ingo Müller-Wodarg	Chair
Silja Johnson	Treasurer
Claudia Keller	FoD Merchandise
Kerstin Klein	Event Management
Marisa Koennecke	Event Management
Sabine Mühlauer	FoD Merchandise
Chiara Straka	Membership coordinator
Bianca Thomann	Deputy Chair, procurement, inventory
Tina Voss-Berthold	Event Management & Advent wreaths
Nadine Wunderlich	Marketing, Social Media & Website

Our Constitution requires that Board members be put up for re-election every 3 years. Board members who were elected 3 years ago are Nadine Wunderlich, Claudia Keller and Ingo Müller-Wodarg.

Nadine Wunderlich and Ingo Müller-Wodarg have agreed to put themselves up for re-election this year.

Aysel de Vries and Franziska Herrenknecht have been co-opted during the course of the year and are therefore being put forward to be elected to the Board on 16 June 2022. They have together with Kerstin Klein taken up the leadership of the events team and already very successfully organized the 2021 Christmas Fair and 2022 Spring Fair.

Claudia Keller will sadly no longer be running as a candidate for the Board. She made invaluable contributions to the purchase and sale of merchandise and we are immensely grateful for her wonderful work in the Board since her election in June 2019! Marisa Koennecke has left the Friends Board during the spring due to other commitments and played an important role in events organising, having been elected to the Board in October 2020. We are very grateful for her contributions to the work of the Friends Board and school. We send Claudia and Marisa our warmest wishes for their future!

Review

In this year we supported, or promised to make money available for, numerous projects of the school or the students, including:

- New chairs for Forum
- Large screen and IT equipment for Lernzentrum
- Two new large outdoor tents for school events
- New equipment for the school stage and for digital productions
- Contributions towards Abi ball and Prom ball
- Table tennis table
- Shirts for school running club / competition squad
- Funding towards Choir / gospel workshop of Years 7-10



Outlook

The Friends were formed in 1972 and we are very proud to be carrying this precious legacy into the next half century.

We look forward to bringing all festivities back to the school, to help promote the school to the outside world and to provide support towards learning and wellbeing of all pupils. We plan to again have an Oktoberfest (08 Oct 2022), Christmas Fair (26 Nov 2022), Spring Fair (25 March 2023) and Summer Fair (01 July 2023) alongside several old and new smaller events.

While the pandemic has been a severe restriction to all, it has inspired us in new, different ways which we will now merge with our traditional activities. We hope to be able to further increase membership contributions and sale of merchandise via our online store. We will continue to adjust our range of textiles on offer and also offer new products. Our merchandise will continue to feature the official school logo and also include ranges with Axel Scheffler drawings.

We will work closely with the school's new Communications Officer on how to further promote the Friends and school and will continue to reach out to parents via our Facebook and Instagram channels as well as Classlist. We see effective communication as key to further promote awareness of our work and to further integrate our activities into the school and community life.

Beyond the very successful new Spring Fair which we plan to offer again next year, we will be organising new Coffee mornings with sale of German books to parents. The first such event will take place on 17 June 2022, mark the date and watch out for details in the Weekly and on Classlist! These are just two examples of new events. We will continue to adjust our activities to fit the changing times and needs.

As always, it is possible for parents to submit applications for funding provided that a large group of students will be the beneficiary. The application form can be found on our [website](#).

We would like to profoundly thank all those parents, teachers, students and colleagues at the school who have supported our work, either by actively taking part in our events or by donations of any kind!

For the coming year we very much look forward to our continuing great cooperation with all groups at the school and community and to our contribution towards the success of the DSL.

Richmond, in May 2022,

Ingo Müller-Wodarg
(Chair)

Silja Johnson
(Treasurer)

Friends of Douglas House

Balance sheet as at 31.03.2022

Assets	31.03.2022	31.03.2021	31.03.2020
cash	0	0	0
Reveivables	1,065	0	0
Bank	56,483	37,820	53,765
consumables	6,430	5,065	2,858
capital items (memorabel amount)	1	1	1
Total assets	63,979	42,886	56,624

Liabilities

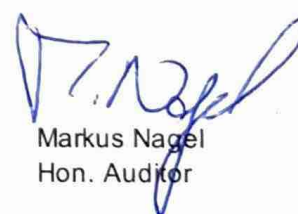
Capital at start of year	38,299	48,338	23,550
Profit of the year	-1,370	-10,040	24,788

Capital at end of year	36,929	38,298	48,338
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Funds earmarked for DSL	27,050	4,588	8,286
Other Liabilities	0	0	0
Total Liabilities	63,979	42,886	56,624



Silja Johnson
Hon. Treasurer
Friends of Douglas House



Markus Nagel
Hon. Auditor

Friends of Douglas House

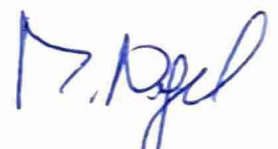
Profit and Loss Statement 2021/22

Income	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
Christmas market	18,692	13,073	14,583	12,369	13,123
Summer party	0	0	8,623	3,872	5,404
Little Oktoberfest	0	0	4,098	2,872	3,159
Spring Fair	5,601	0	0	0	0
St.Martin	995	0	967	924	937
Disco parents & teachers	0	0	0	1,289	1,211
Donations/poceeds from small events	0	0	6,096	3,349	1,775
Membership fees	2,790	2,460	2,800	2,380	1,770
Erloese aus Verkauf FOD /+Stock	26,116	6,756	9,863	6,151	4,020
Extraordinary income	2,189	3,502	6,510	49	171
Easyfundraising/AmazonSmile	305	116	54	93	65
Bank interest/ Gift Aid repayment	968	1,238	1,100	862	606
Donations from individuals	278	6,902	2,025	5,631	7,701
Einschulungsphotos	500	0	641	0	0
Total Income	58,433	34,047	57,360	39,841	39,942
Expenses	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
Projects	9,835	35,213	11,450	14,338	9,300
Provisions earmarked funds	27,050	4,139	7,450	22,185	19,592
Cost of Sales FOD stock	18,535	3,420	8,884	4,042	2,594
Expenses FOD equipment	501	0	792	905	2310
Expenses for small events	1,121	506	1,452	1,659	950
Admin. Expenses	1,220	447	583	512	491
Abi-presents	1,188	34	1,043	438	396
Other expenses	353	328	919	908	714
Total Expenses	59,803	44,087	32,573	44,987	36,347
Profit/Loss	-1,370	-10,040	24,787	-5,146	3,595

Anm.: in 2020/21 kein
Weihnachtsbasar,
sondern weihnachtliche,
covidkonforme
Einzelaktionen



Silja Johnson
Hon. Treasurer
Friends of Douglas House



Markus Nagel
Hon. Auditor

Leistungen an die DSL 2021/2022

Projekte genehmigt und bezahlt

Betrag in GBP

projects agreed and paid

No 262	Preise für MUN Wettbewerb	90
No 263	Second Hand Tischtennisplatte (erworben durch SV)	200
No 264	Zwei Veranstaltungszelte	3271
No 265	Zwei Hoodies für Freiwillige	64
No 266	Leibchen für DSL Running Club/Competition Squad	288
No 267	Zuschuss Tanzball	555
No 268	Zuschuss Abiball	1540
No 269	Ausstattung Lernzentrum / digitaler Bildschirm	2266
No 271	Neuanschaffungen im Bereich Bühnentechnik	1562
Total		9835

Projekte genehmigt und noch nicht bezahlt

Betrag in GBP

projects agreed but not yet paid

No 270	Chor-/Gospelworkshop Kl. 7-12	1000
No 271	Neuanschaffungen im Bereich Bühnentechnik	1050
No 272	Teilfinanzierung Forum Bestuhlung	25000
Total		27050.00

Gesamtsumme/ total**36884.53****Andere Ausgaben**

Expenses small events (includes presents for new students)	1121
Abitur Geschenke (incl. presents for 2021 and 2022)	1888
Total	3009

Administrative Ausgaben/ admin. expenses	1220
Other expenses (sundries, exchange rate differences, etc.)	353
FOD equipment	501
Total	2074

Gesamtsumme/ total**41968**

Rückstellungen 2021/2022	4588
Inanspruchnahme/Auflösung Rückstellungen 2021/2022	4588
Differenz Rückstellungen / weitergeführt in 2021/22	0

Bestätigung

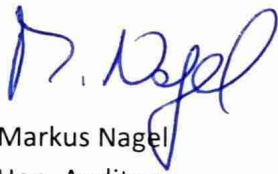
Im Auftrag der „Friends of Douglas House“ habe ich als Buchprüfer den Jahresabschluss zum 31.03.2022 geprüft.

Aufgrund der vorgelegten Belege und der übergebenen Buchhaltung konnte ich die Buchungen und den Kontoabschluss zum 31.03.2022 problemlos nachvollziehen. Die Belege sind ordentlich und übersichtlich abgelegt und erfasst. Dies hat die Prüfung der Belege, Konten und des Abschlusses sehr erleichtert.

Alle für die Deutsche Schule London geleisteten Aufwendungen waren eindeutig erfasst und klar ersichtlich.

Für die Führung der Buchhaltung und Erstellung des Jahresabschlusses danke ich Frau Silja Johnson herzlich, und bestätige hiermit, dass der Jahresabschluss ordnungsgemäß erstellt wurde und keinerlei Beanstandung erfolgte.

London, den 31.04.2022



Markus Nagel
Hon. Auditor

Confirmation

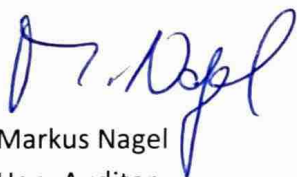
I have been appointed as auditor by the 'Friends of Douglas House' to audit their annual accounts as of 31.03.2022.

Based on the receipts and bookkeeping entries I was able to check and understand the annual accounts (incl. profit and loss statement and balance sheet) as of 31.03.2022 without any problems. The receipts are clearly and properly arranged. This made the auditing of the receipts and bookkeeping entries very easy.

All expenditures for the German School London were clearly booked and evident.

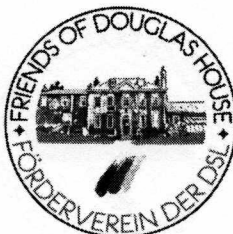
I thank Silja Johnson for her work with the bookkeeping and the balance sheet, I confirm that the accounts are presented in perfect order and no complaints have been made.

London, 31 April 2022

A handwritten signature in blue ink, appearing to read 'M. Nagel', with a stylized flourish at the end.

Markus Nagel
Hon. Auditor

Accounts



B. Report of the Board of Trustees

Financial Year 1 April 2020 to 31 March 2021

The 48th financial year of the Friends of Douglas House ended successfully. This year's income amounts to £34.047 which is £23.313 lower than the previous year's income and £5.794 below that of 2018/19. Expenses amount to £44.087, so the year ended with a loss of £10.040.

We would like to thank the Leadership of the school, the German School Association, the parent association, the secretariats, the helpful teams at the reception and in the library, the wonderful caretaker team and other colleagues at Douglas House, the teachers, the student representatives and, last but not least, Axel Scheffler for their important contributions towards making our year a success despite the difficult Covid circumstances which prevented us for the first time in our history to run any school events. They all supported us in pursuing other fundraising avenues.

Activities in the last Financial Year

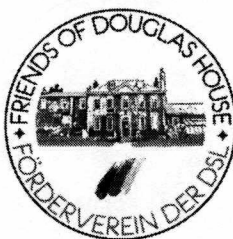
- Presents to students who passed their Abitur;
- Presents for all year 1 and year 5 pupils and all pupils new to the school;
- Annual General Meeting
- Creation and sale of DSL Advent Calendars (with support by Axel Scheffler and Lindt)
- Creation and sale of DSL Christmas Cards (with support by Axel Scheffler)
- Creation and Sale of Advents Wreaths (with support by lots of DSL helpers)
- Sale of tea towels and tote bags (in cooperation with the primary school)
- Auction of three original paintings by Axel Scheffler
- Sale of second-hand book bundles (in cooperation with the primary school)
- Continuous sale of FoD textiles and merchandise products

The Board held 7 ordinary meetings. Due to the Covid situation and lockdowns, all Board meetings were held online via Teams. The Annual General Meeting was due to the Covid situation held later than usual on 15 Oct 2020 and again an online event.

Financial Accounts

In the financial year 2020/2021 the **income** amounts to £34.047. This is a fall compared to last year by £23.313.

None of the traditional three big events (Summer Fair, Oktoberfest and Christmas Fair) which are normally our main fundraising occasions could take place due to Covid. Apart from the financial impact, this was no less a loss to everyone's wellbeing since the direct human contact within the community could not happen. If anything, this reminded us how important these events are in the school life. We hope to be able to run at least some of these events again in the coming year, Covid permitting.



With no income from events, the Friends diversified their fundraising activities. New activities included the sale of Advent calendars (which generated £6.618) and Christmas cards (£1906), both of which were made possible by the generous help of Axel Scheffler in providing us with the art work for the products. Our annual raffle, traditionally held during the Christmas fair, was combined with the sale of the Advent calendars. Each calendar was individually numbered and 3 numbers were drawn each day for a chance to win items generously sponsored by individuals, companies and local businesses. A huge thanks to all our sponsors of the 2020/2021 raffle! Last but not least, Axel Scheffler allowed the Friends to auction off the original paintings that he had provided for the cards and the calendars. This resulted in a further profit of £2342.

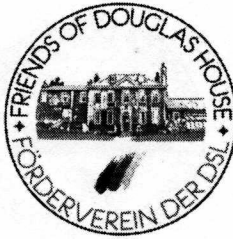
The sale of Advent wreaths this year generated a profit of £947 and was made possible via a new 'buddy' scheme. Members of the school community produced advent wreaths within their own homes for others. This allowed us to still offer the personal touch in the advent wreaths despite the strict Covid measures which prevented our traditional advent wreath making event to take place on the school premises in late November. A special thanks to all our advent wreath helpers this past year! Considering the shipping difficulties arising after Brexit (31 January 2021) we already sourced candles and wreath base rings from Germany in December 2020 for the coming financial year. This slightly damped the wreath profit in this financial year but will obviously lead to a higher profit in the coming year.

In this financial year the Friends again offered the possibility of ordering merchandise-textiles which were then delivered to the children to take home. Other merchandise articles such as erasers, lunch boxes and note books were also sold at an ad hoc basis via email. With the sale of merchandise the Friends achieved an income of £6.756. Considering the costs of £3.420 for new merchandise, we made a profit of £3.336 with the sale of merchandise. This is an increase of £2.357 with respect to 2019 which is largely driven by the reduced need to purchase new merchandise due to our healthy stock availability of all products.

In this financial year our expenses amount to £44.087. Out of these, expenses amounting to £39.352 are allotted directly to DSL projects; further £540 are other expenses for the benefit of the DSL, mainly presents for the year 1 and 5 as well as new students. Administrative expenses (bank charges, hire of gas cylinder for draught beer) amount to £447. Other expenses amount to £328.

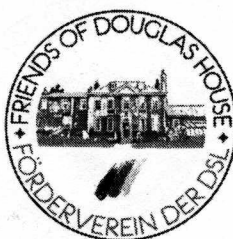
Last year's provisions were partly used and will partly be carried forward in the amount of £450. New provisions for projects that have been agreed but not yet paid will be made in the amount of £4.139. We end the financial year with a loss of £10.040. This is largely due to the fact that the Covid lockdown prevented the major school events from taking place, causing a reduction of income. More importantly though we approved several high cost and high profile projects for the school community. This loss is very much appreciated considering the generous amount of capital available at the end of the financial year 2019/20.

As before, a part of the Friends' money is being held in an interest paying savings account. The other part is held on two current accounts in Germany and the United Kingdom. In addition, the Friends have a PayPal account which proves useful for paying membership fees and for textile and other merchandise orders. Our capital at the end of the financial year 2020/2021 amounts to £ 38.298. Thus, we still have a generous balance and already money available for bigger projects in the coming financial year.



Membership

In the financial year 2020/21 the Friends of Douglas House had 124 paying members (sole membership or family membership). Compared to the previous year the number of members has decreased by 13. Income from membership fees has decreased to £2,460. Considering the number of families at DSL we would still like to see more financial support by membership.



Board of Trustees

As of 31 March 2021 the Friends' Board consists of the following Trustees:

Monika Löffler	Honorary Chair
Ingo Müller-Wodarg	Chair
Anja Duvaud	Deputy Chair, Events management
Nadine Pantazis	FoD Merchandise
Birgit Doherty	Events management
Silja Johnson	Treasurer
Claudia Keller	FoD Merchandise
Marisa Koennecke	Event Management
Sabine Mühlauer	FoD Merchandise
Chiara Straka	Membership coordinator
Bianca Thomann	Procurement, Inventory
Tina Voss-Berthold	Event Management & Advent wreaths
Nadine Wunderlich	Marketing, Social Media & Website

Our Constitution requires that Board members be put up for re-election every 3 years. Board members who were elected 3 years ago are Birgit Doherty, Anja Duvaud, Silja Johnson, and Bianca Thomann.

Silja Johnson and Bianca Thomann have kindly agreed to put themselves up for re-election this year.

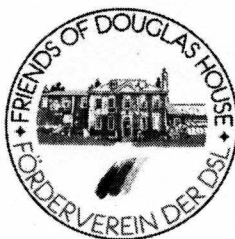
Kerstin Klein has been co-opted during the course of the year and is therefore being put forward to be elected to the Board on 14 Oct 2021. She has started taking a leadership role in the events team with responsibility for planning our forthcoming school events.

Anja Duvaud and Birgit Doherty will sadly no longer be running as candidates for the Board. They provided invaluable creativity and leadership in the planning of school events over many years and we will miss them sorely! Nadine Pantazis has left the Friends Board at the end of the school year due to other commitments, having contributed greatly to the expansion and sale of our merchandise collection. We are very grateful to them all for their wonderful contributions to the work of the Board, the Friends and the school and send them warmest wishes for their future!

Review

In this year we supported, or promised to make money available for, numerous projects of the school or the students, including:

- Tables and benches for the school yard
- Keyboards for music faculty to use in lessons
- iPads and other IT equipment for school and for families in need
- New Covid-safe toys for Kindergarten and Primary School



Outlook

In the DSL's 50th anniversary year we look forward to bringing festivities to the school, to help promote the school to the outside world and to provide support for the ultimate benefit of the pupils.

In the coming year we hope to be running several of the traditional school events again with some adjustments to minimize any Covid risks.

For 2021/22 much of our fundraising will continue in the areas of increasing membership contributions and increased sale of Merchandise via our new online store. We have considerably expanded our range of textiles on offer and also offer new products like bags, thermal bottles, cups and more. Our merchandise will continue to feature the official school logo and also include ranges with new and old Axel Scheffler drawings. We are also again planning for a new advent calendar and Christmas cards, both of which had proven to be incredibly popular last year.

In close collaboration with Axel Scheffler and the Primary School, the Friends have created an entirely new product which we call "SchulfreundIn", a homework book / calendar / information source and fun book illustrated by Axel Scheffler and produced and sold by the Friends to all Primary School pupils. This will serve educational purposes and provide further income for the Friends. We hope to offer this for the coming school years as well.

Our Facebook and Instagram channels provide a tool to link parents and allow to communicate such as simply exchanging ideas, asking questions about the school, making requests for childcare help, buying and selling of items and many more. We see this as a significant new activity by the Friends, to be expanded over the coming years.

It is also possible for parents to submit applications for funding provided that a large group of students will be the beneficiary. The application form can be found on our website.

We would like to thank all those parents, teachers, students and colleagues at the school who have supported our work in the past, either by actively taking part in our events or by donations of any kind!

For the coming year we hope to continue our good cooperation with all groups at the school and thereby further enhance the success of the DSL.

Richmond, in September 2021,

Ingo Müller-Wodarg
(Chair)

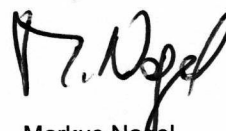
Silja Johnson
(Treasurer)

Friends of Douglas House

Balance sheet as at 31.03.2021

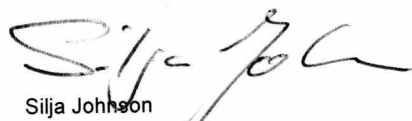
Assets	31.03.2021	31.03.2020	31.03.2019
cash	0	0	0
Bank	37820	53765	50778
Inventory			
consumables	5065	2858	1387
capital items (memorabel amount)	1	1	1
debtors	0	0	0
Total assets	42886	56624	52166
Liabilities			
Capital at start of year	48338	23550	28696
Profit of the year	-10040	24788	-5146
Capital at end of year	38298	48338	23550
Funds earmarked for DSL	4588	8286	28616
Other Liabilities	0	0	0
Total Liabilities	42886	56624	52166

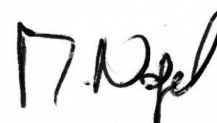

Silja Johnson
Hon. Treasurer
Friends of Douglas House


Markus Nagel
Hon. Auditor

Friends of Douglas House
Profit and Loss Statement 2020/21

Income	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
Christmas market	0	14,583	12,127	13,123
Summer party	0	8,623	3,872	5,404
Little Oktoberfest	0	4,098	2,872	3,159
St.Martin	0	967	924	937
Disco parents & teachers	0	0	1,289	1,211
Donations/poceeds from small events	0	6,096	3,349	1,775
Membership fees	2460	2,800	2,380	1,770
Erloese aus Verkauf FOD /+Stock	6756	9,863	6,151	4,020
Extraordinary income	3502	6,510	49	171
Easyfundraising/AmazonSmile	116	54	93	65
Bank interest/ Gift Aid repayment	1,238	1,100	862	606
Donations from individuals	6902	2,025	5,631	7,701
Book/games sale	352	0	242	0
Adventwreaths	947	0	0	0
Adventcalendars	6618	0	0	0
Christmascards	1906	0	0	0
Tea Towels/Bags	908	0	0	0
Auction	2342	0	0	0
Einschulungsphotos	0	641	0	0
Total Income	34,047	57,360	39,841	39,942
Expenses	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
Projects	35213	11,450	14,338	9,300
Provisions earmarked funds	4139	7,450	22,185	19,592
Cost of Sales FOD stock	3420	8,884	4,042	2,594
Expenses FOD equipment	0	792	905	2310
Expenses for small events	506	1,452	1,659	950
Admin. Expenses	447	583	512	491
Abi-presents	34	1,043	438	396
Other expenses	328	919	908	714
Total Expenses	44,087	32,573	44,987	36,347
Profit/Loss	-10,040	24,787	-5,146	3,595


 Silja Johnson
 Hon. Treasurer
 Friends of Douglas House


 Markus Nagel
 Hon. Auditor

Confirmation

I was appointed as auditor by the 'Friends of Douglas House' to audit their annual accounts as of 31.03.2021.

Based on the receipts and bookkeeping entries I was able to check and understand the annual accounts (incl. profit and loss statement and balance sheet) as of 31.03.2021 without any problems. The receipts are clearly and properly arranged. This made the auditing of the receipts and bookkeeping entries very easy.

All expenditures for the German School London were clearly booked and evident.

I thank Silja Johnson for her work with the bookkeeping and the balance sheet, I confirm that the accounts are presented in perfect order and no complaints have been made.

London,



Markus Nagen
Hon. Auditor