



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

ANNUAL REPORT 2020/21

This Annual Report covers the period 1/9/20 to 31/8/21. It was approved by the members at the Annual General Meeting held on 12 November 2021.

1. INTRODUCTION

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

Administration

FoD was registered as a charity on 5/4/17. The financial year runs from 1st September to 31st August. This report covers the period from 1/9/20 to 31/8/21. FoD will be run according to official charity guidelines, with annual reports and accounts submitted to and held on file by the Charity Commission. FoD benefits from the support and services offered by the Charity Commission.

Personnel

Committee members were Leora Neidle (Chair), Emma Yarwood (Treasurer), Marenka Gabeler (Co-Secretary), Elisabeth Field (Co-Secretary until 1/21) and Lucy Clark (Co-Secretary from 1/21).

2. FINANCIAL SUMMARY

For the year 1/9/20 to 31/8/21, total net income was £161 and total net expenditure was £754 versus £2,233 and £5,589 the previous year. Reserves were £9,141 at 31/8/21, down from £9,734 at 1/9/20.

3. COMMUNITY EVENTS

All community events were cancelled due to the Covid pandemic.

4. FUNDRAISING

All fundraising events were cancelled due to the Covid pandemic. Fundraising activities cover the cost of community events. Reserves are sufficient to fund community events for the 2021/22 school year.

Other Fundraising

FoD participates in the AmazonSmile and EasyFundraising programmes, which allow consumers to nominate a charity to which a portion of their purchase price for a good or service will be donated. FoD received a donation of £161 during the year from these programmes.

5. DONATIONS

Where possible, FoD donates some of its fundraising proceeds each year to Dallington School. For the period 1/9/20 to 31/8/21, FoD donated £706 versus £3,458 during the Autumn of 2019.

FRIENDS OF DALLINGTON CIO (1172877)
RECEIPTS & PAYMENTS ACCOUNTS

For the Financial Year September 2020 - August 2021
(accounting period from 1 September 2020 to 31 August 2021)

	This Period	Last Period
	FY20/21	FY19/20
SECTION A: RECEIPTS & PAYMENTS		
Receipts	£	£
Fundraising	0	1,892
Donations	161	341
Governance	0	0
Total Receipts	161	2,233
Payments		
Fundraising Events	0	903
Donations to Dallington School for Education Resources	706	3,458
Community Events	0	1,116
Governance Costs	48	112
Total Payments	754	5,589
Net of receipts/(payments)	(593)	(3,356)
Cash funds last year end	9,734	13,090
Cash funds this year end	9,141	9,734

SECTION B: STATEMENT OF ASSETS & LIABILITIES AT THE END OF THE PERIOD

Cash Funds		
Bank Account	9,141	9,344
Cash	0	390
Total Cash Funds	9,141	9,734

Signed by two trustees on behalf of all of the trustees



Emma Yarwood
Treasurer



Leora Neidle
Chair