



Friends of Dallington CIO
Registered Charity Number 1172877
8 Dallington Street, London EC1V 0BW

ANNUAL REPORT 2018/19

FINAL

This Annual Report covers the period 1 September 2018 to 31 August 2019. It was approved by the members at the Annual General Meeting held on 1 November 2019.

1. INTRODUCTION

- 1.1. Friends of Dallington (FoD) objectives (as stated in the FoD Constitution):** To advance the education of pupils in Dallington School, London, in particular by:
- 1.1.1.** Developing effective relationships between the staff, parents and others associated with the school;
 - 1.1.2.** Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

1.2. Administration

- 1.2.1. FoD was officially registered as a charity on 05/04/2017.
- 1.2.2. The FoD financial year runs from 1st September to 31st August, to tie in with the school year.
- 1.2.3. This report covers the period from 1 September 2018 to 31 August 2019.
- 1.2.4.** Members should feel reassured that the organisation will be run according to official charity guidelines, with annual reports and accounts being submitted to and held on file by the Charity Commission.
- 1.2.5. As a registered charity, FoD will benefit from the support and services offered by the Charity Commission.

1.3. Personnel

- 1.3.1. Committee members this financial year were: Leora Neidle (Chair); Gema Sainz (Treasurer); Sophie McKane (Secretary until 19 October 2018); Beeker Northam and Mine Oguz (Co-Secretaries until 25 January 2019); and Emma Yarwood and Elisabeth Field (Co-Secretaries from 25 January 2019).

2. FINANCIAL SUMMARY

2.1. 1/09/2018 – 31/08/2019

- Total Income: £9,538
- Total Expenditure: £10,538

2.2. Summary of Reserves

- At 1/09/2018 £14,090
- At 31/08/2019 £13,090

3. COMMUNITY EVENTS

3.1. Christmas Party

- 3.1.1. The FoD Christmas Party was held on 12th December 2018 in the Crypt of St James' Church, Clerkenwell Green.
- 3.1.2. Children's entertainment was run by Sharky & George, and FoD provided drinks and snacks for all.
- 3.1.3. The party was a great success. The cost was £1,859, up from £1,342 last year. The cost of hiring the crypt went up.

3.2. School Discos & Playground Parties

- 3.2.1. Discos were held in the Autumn Term for Lower Nursery, Upper Nursery, Year 1 and Year 2, and in the Spring Term for Years 3&4 and Years 5&6.
- 3.2.2. Welcome Playground Parties for the Nursery classes were also held in the Autumn and Summer Terms.
- 3.2.3. All discos and playground parties were arranged by the class parents/FoD Reps for each class; thank you to all those special people who took this on, and to all parents who volunteered at the events.
- 3.2.4. The cost for the discos and welcome parties was £232. Parents also donated some supplies.

4. FUNDRAISING EVENTS

4.1. Quiz Night

- 4.1.1. The annual FoD Quiz Night was held on 8th of February 2019 at the Angelic pub in Islington.
- 4.1.2. The ticket price was £15 for early birds and a £20 last minute (the same as previous year). The ticket price included a free drink on arrival and a selection for tapas. Food was also available for purchase.
- 4.1.3. Attendance was good but down on last year. Several staff participated, and we had a total of 30 people making up 6-7 teams.
- 4.1.4. Prizes were given for 1st, 2nd and 3rd places.
- 4.1.5. A big thank you to the Angelic for their generosity with prizes, and as always to our excellent quiz master Fabian Hercules, whose vast knowledge, enthusiasm and cheerleading make the event one of the highlights of the Dallington calendar.
- 4.1.6. The quiz income was £792.

4.2. Summer Fete 2019

- 4.2.1. The 2018 summer fete was held on 6th July 2019 from 12-4pm.
- 4.2.2. Due to increased cost and restrictions from Islington Council, it was decided to move the venue for this year's fete to the courtyard of St James' Church, where we also hold the Christmas carol concert.
- 4.2.3. Tickets cost £4 for an adult, £1 for a child (same as last year) and included a free drink on arrival.
- 4.2.4. As always, the barbecue/food, bar and cake stall were popular and raised a lot of money. We were grateful to the Modern Pantry for donating salads to the food stall.
- 4.2.5. The entry, tombola and craft stalls also raised a good amount. And thanks to parent volunteers (as opposed to professionals used in previous years) the face painting was not run at a loss this year and raised £190.
- 4.2.6. We had an array of stalls manned by parent volunteers, teachers and children including crafts, face painting, yukky dip, human fruit machine amongst others.
- 4.2.7. We recruited parent volunteers and were delighted that 50 parents volunteered their time. A big thank you to all who helped, and also to all the teachers who gave their time to make the event such a success.
- 4.2.8. The fete raised £5,498.

4.3. Raffle

- 4.3.1. Raffle tickets were distributed to parents five weeks before the summer fete, and the prizes were drawn at the fete.
- 4.3.2. As always, we had a truly amazing line-up of prizes for the raffle, donated by parents and local businesses.
- 4.3.3. Star prizes included beer for a year, specialist facials, gym and pilates sessions, portrait sessions and many vouchers for restaurant meals.
- 4.3.4. Thank you to everyone who joined in with the raffle by buying and selling tickets or donating prizes.
- 4.3.5. The raffle raised £2,527.

4.4. Book Swaps and Cake Sales

- 4.4.1. FoD hosted three book swaps (one per term) in the basement after school.
- 4.4.2. Book swaps are a chance for the community to come together to swap reading books and enjoy some baked goods.
- 4.4.3. Thank you to everyone who helped with set up and by baking cakes.
- 4.4.4. The book swaps are primarily intended to build community spirit, though they also include cake sales. They raised £382.

5. DONATIONS

- 5.1. This year FoD donated £4,000 to Dallington School. The breakdown is:
- £1,250 – SMART Boards for Upper Nursery, Transition and Middle School
 - £300 – playground equipment for the whole school (footballs, sand and water play, etc)
 - £350 – Y6 Farewell Event
 - £500 – Y5/6 trip to Lambourne End
 - £500 – Y4 Really Wild Camp
 - £500 – Y3 Really Wild Camp
 - £600 – Clubs for bursary children.
- 5.2. These investments were based on areas prioritised by parents in the FoD poll (STEM, Wellness and Playground equipment), as well as continuing a long tradition of FoD helping fund the Y5/6 events.

6. FUNDRAISING STRATEGY AND TARGETS 2019/2020

- 6.1. We run a number of fundraising activities during the year. The objectives are to:
- Fund social events to help build the Dallington Community
 - Donate to help fund investment priorities, defined in consultation with school, staff and parents
- 6.2. In the Autumn Term in 2019, we'll run another survey to identify key investment priorities. As always, we are grateful to our school community for this feedback, which will be taken into consideration when planning future fundraising initiatives.
- 6.3. Donations to school will be allocated based on priorities where parents and school are aligned. Once we have these, we hope to announce the specific investment each fundraising activity supports.
- 6.4. The majority of our fundraising is at the end of the school year from the raffle and fete. This meant we had to retain £7,000 to cover annual cash requirements.
- 6.5. We are working to reduce the balance we need to retain. To do this, next year we will launch some new fundraising activities including some in the Autumn Term.
- 6.6. Fundraising targets for 2019/20:

Swaps & Cake Sales)	● Fund discos & playground parties
Light & Family Quiz Night)	● Donate to fund investment priorities
Winter Fete)	● Fund Christmas party venue hire/entertainment
Winter Raffle)	● Fund any gaps in the above ● Donate to fund bursary kid's clubs ● Donate to fund investment priorities
Don't Smile & Easy Fundraising)	● Donate to fund investment priorities



Receipts and payments accounts

For the period from	01-Sep-18	To	31-Aug-19
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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					
Fundraising	9,449	-	-	9,449	15,330
Donations	79	-	-	79	-
Governance	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,538	-	-	9,538	15,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,538	-	-	9,538	15,330
A3 Payments					
Fundraising	3,658	-	-	3,658	6,734
Donation to Dallington School	4,000	-	-	4,000	811
Community Events	2,579	-	-	2,579	1,863
Governance	301	-	-	301	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,538	-	-	10,538	9,456
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,538	-	-	10,538	9,456
Net of receipts/(payments)	- 1,000	-	-	- 1,000	5,874
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,090	-	-	14,090	8,216
Cash funds this year end	13,090	-	-	13,090	14,090

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	Bank Account	12,636	-	-
	Cash	454	-	-
		-	-	-
	Total cash funds	13,090	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Emma Yarwood	15/11/2019	
		Leora Niedle	10/11/2019	