

Charity Commission Annual Return 2022

FRIENDS OF HARRIS PRIMARY ACADEMY EAST DULWICH

Charity registration number: 1193823

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£34,967

Spending £

£21,830

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

Yes

Did your charity have a written agreement with each of its commercial participators?

Yes

Grantmaking

Was grant making the main way your charity carried out its purposes?

Yes

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff , or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

100

Financial controls

Did your charity review its internal financial controls?

No

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**

- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

Alexandra

Family name

Cunnington

**Telephone
number**

07778936750

Email

alexandra.cunnington@gmail.com

Date submitted

01/02/2023

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Friends of Harris Primary East Dulwich		Charity Commission number:	1193823	
Receipts and payments accounts				
For the period from		01/04/2021	To	31/03/2022

Receipts and Payments

Receipts

Activity	Details	Income	Sub total income		
Other	Interest on bank account	£0.43	£0.43		
Cake sale	Last day of school	£34.39			
	Cake Sale half-term	£203.55			
	Feb half-term	£277.31	£515.25		
Amazon Smile	Amazon Smile	£39.04			
	Amazon Smile	£50.41			
	Amazon Smile	£89.43	£178.88		
Easy Fundraising	Easy Fundraising	£67.60			
	Easy Fundraising	£80.67			
	Armchair fundraising	£106.58			
	Easy Fundraising	£92.52	£347.37		
Times Table Mural	Playground fund initiative sponsorship	£98.40			
	Playground fund initiative	£2,900.16	£2,998.56		
Playground contributions	PayPal donations (Jan-March 2022)	£102.94	£102.94		
General FOHPED donations	PayPal donations (April - December2021)	£524.39	£524.39		
Easter Egg Hunt	Easter Egg Hunt	£137.85	£137.85		
Volunteer Member's Marathon	Virgin Money Giving	£502.07	£502.07		
Big PTA Raffle	Raffle	£261.00	£261.00		
Harris to Paris	Octopus sponsorship	£500.00			
	Winkworth Sponsorship	£500.00			
	Virgin Money Giving	£269.32			
	PayPal donations	£588.00			
	Virgin Money Giving	£621.10			
	Day takings (BBQ/Ice Cream/Jars)	£670.79			
	Member £ for £ fund matching	£788.60			
	Virgin Money Giving	£3,342.08			
	Virgin Money Giving	£3,684.49	£10,964.38		
Scavenger Hunt	Scavenger hunt donations	£295.43	£295.43		
Halloween Hunt	Halloween Hunt donations	£345.40	£345.40		
Xmas letters from Santa	Xmas letters takings	£457.87	£457.87		
Xmas Cards	Xmas Cards takings	£1,045.12	£1,045.12		
Quiz	Bar takings	£1,176.90			
	Ticket takings	£1,725.36	£2,902.26		
Gift Aid	General Gift Aid	£2,297.95			
	Volunteer Member's Marathon Gift Aid	£171.03	£2,468.98		
Xmas trees	Xmas tree income	£4,004.58	£4,004.58		
Xmas Fair	Urban Village sponsorship	£1,200.00			
Xmas fair	Xmas fair income	£5,713.99	£6,913.99		
Total receipts			£34,966.75		

Payments

Activity	Details		Costs	Sub total costs
Grant to Harris Primary East Dulwich	Books Funding Harris		£1,000.00	
	Residential trip year 6 top up		£3,000.00	
	Storage Sheds		£674.11	
	RWI /Replacement Books		£3,000.00	
	Grant to School		£7,500.00	
	A Cunnington reimburse expenses for end of year party for students		£249.53	£15,423.64
AGM costs	Laura Heaton expenses reimburse		£44.95	£44.95
Coffee morning/Event license	Laura Heaton Expenses reimburse		£92.27	£92.27
End of year class parties and disco	A Cunnington expenses reimburse expenses		£347.75	£347.75
End of year parties year 6	R Campbell Expenses reimburse		£140.00	£140.00
Harris to Paris	Velodrome Hire		£275.00	
	A Creedy Expenses		£86.80	£361.80
Izettle	Izettle cost		£70.80	£70.80
Quiz	Beer Factory		£350.00	
	Xmas/Quiz costs		£950.00	
	Quiz food costs		£352.00	
	License		£21.00	£1,673.00
Website costs	Wix Website Maintenance		£18.60	
	Wix Website Maintenance		£74.25	
	Wordpress Website Maintenance		£15.00	£107.85
Xmas Cards	Xmas Cards Expenses		£860.85	£860.85
Xmas Fair	Raffle printing costs		£275.00	
	Craft materials		£102.56	
	L Heaton Food/Drink expenses		£143.53	
	N Gaunt Crafts expenses		£140.70	
	Expenses		£76.95	
	Licence		£40.00	£778.74
Xmas trees	Xmas tree expenses		£1,928.72	£1,928.72
Total Payments				£21,830.37

Assets and Liabilities

Statement of Assets and Liabilities at the end of the period

Assets				
Cash Funds		£27,724.25		
one gas BBQ - no real value		£0.00		
one gas cannister - no real value		£0.00		
assorted paper plates and cups - no real value		£0.00		
boxes of decorations and left over props - no real value		£0.00		
two trestle tables - no real value		£0.00		
Total value of assets			£27,724.25	
Liabilities				
-		-		
total Liabilities			£0.00	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval
	A. Cunnington			18.03.23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Harris Primary Academy East Dulwich

On accounts for the year ended

31/03/2022

Charity no (if any)

1193823

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 23/3/2023

Name: SERENA TOLLEY

Relevant professional qualification(s) or body (if any):

INSTITUTE OF CHARTERED ACCOUNTANTS AUSTRALIA & NEW ZEALAND.

Address:

65 FELL BRIGG ROAD LONDON SE22 9HQ.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.