



Trustees' Annual Report for the period

**From 1st April 2022
To 31st March 2023**

**Period start date
Period end date**

Charity name: Friends of Dulwich Wood Federation

Charity registration number: 312485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Dulwich Wood Friends is a registered charity, run by volunteers, with the aim of creating community spirit and helping Dulwich Wood Primary and Nursery schools by contributing funds for learning resources and experiences for the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising Events and additional activities focussed on creatin fun for the children, relationship building in the community, and providing opportunities to learn about the school and the community it serves. Main events & activities are: <ul style="list-style-type: none"> - Fun Run - sponsored event involving all school children - Quiz and Chips - parents morale-boosting event - Fairs - a staple event on the school's calendar, run by the Friends - Spring Disco – very popular with the children and well organised event
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider that objectives of Friends of Dulwich Wood meet the public benefit requirements, and in planning its activities, the trustees have considered the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not required
	Para 1.38	Not required

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	Entirely run by volunteers
Other		N/A

Achievements and Performance

	SORP reference	Through the various fundraising activities held during the year, Friends of Dulwich Wood have been able to purchase a Caravan (often used for reading purposes among children, GBP 3k) and a Treehouse (GBP 24k) for the school. Ongoing events have further strengthened the community around the Dulwich Wood.
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not required
	Para 1.41	Not required

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a loss of GBP 4,219, at the end of the year 2022/23 the balance was at GBP 28,362.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Friends of Dulwich Wood holds sufficient cash balance to carry out its fundraising activities with excess cash held to support future agreed school projects.
Amount of reserves held	Para 1.22	GBP 28,362
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not required
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not required
A description of the principal risks facing the charity	Para 1.46	Not required
Other		Not required

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	Not required
Other		Not required

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not required
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not required
Relationship with any related parties	Para 1.51	Not required
Other		Not required

Reference and Administrative details

Charity name	FRIENDS OF DULWICH WOOD FEDERATION
Other name the charity uses	
Registered charity number	312485
Charity's principal address	Dulwich Wood Primary School Bowen Drive Dulwich London SE21 8NS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Remy	Co-Chair	2023	Members at the AGM
2	Leah Hamilton	Co-Chair	2024	Members at the AGM
3	Stuart Privett	Co-Chair	2021	Members at the AGM
4	Mirza Mulic	Treasurer	June 2024	Members at the AGM
5	Becky Gould	Trustee	2024	Members at the AGM
6	Larissa Zarate Garcia	Trustee	2024	Members at the AGM
7	Venture Kay	Trustee	2021	Members at the AGM
8	Rachel Salter	Trustee	2021	Members at the AGM
9	Leah Williams	Trustee	2024	Members at the AGM
10	Sharon Kanolik	Trustee	2024	Members at the AGM
11	Carole Brown	Trustee	2024	Members at the AGM
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not required		

Name of chief executive or names of senior staff members (Optional information)

Not required

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable



Other optional information

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Remy	Mirza Mulic
Position (eg Secretary, Chair, etc)	Co-Chair	Trustee
Date	17-6-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Dulwich Wood Federation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1-Apr-22

To

31-Mar-23

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	31,466	-	-	31,466	26,579
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,466	-	-	31,466	26,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,466	-	-	31,466	26,579
A3 Payments					
Fundraising costs	7,753	-	-	7,753	9,653
Charitable donations	932	-	-	932	-
School purchases - Caravan	3,000	-	-	3,000	-
School purchases - Treehouse	24,000	-	-	24,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,685	-	-	35,685	9,653
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,685	-	-	35,685	9,653
Net of receipts/(payments)	- 4,219	-	-	- 4,219	16,926
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,581	-	-	32,581	15,655
Cash funds this year end	28,362	-	-	28,362	32,581

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	Metro Bank	28,362	-	-
		-	-	-
		-	-	-
	Total cash funds	28,362	-	-

(agree balances with receipts and payments account(s))

OK OK OK


B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MIRZA MUIE	Date of approval 16/11/24
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Dulwich Wood Federation

**On accounts for the year
ended**

31 March 2023 **Charity no
(if any)** 312485

Set out on pages

1-10 (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 / 2023.

**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: 

Date: 21 June 2024

Name: Catherine Green

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

ACA

Address: 22 Cintra Park, London, SE19 2LH