



Trustees' Annual Report for the period

From **01.04.2023**
Period end date

Period start date To **31.03.2024**

Charity name: Friends of Harris Primary Academy East Dulwich

Charity registration number: 1193823

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils at Harris Primary Academy East Dulwich through developing effective relationships between the staff, parents and other associated with the school; and engaging in activities and providing facilities and equipment which support the school.
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	Raising funds primarily through fundraising activities along with donation drives and ancillary trading activities. These funds are then used to make grants to Harris Primary Academy East Dulwich
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
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	The charity has made significant grants to Harris Primary Academy East Dulwich including those for upgrades to the school infrastructure being funded, additional books being purchased, school sport equipment being provided, training for staff at the academy being provided, and enrichment activities being funded. The Charity has also spearheaded fundraising activities and provided grants towards the school's drive to have a mural painted in its playground which was completed this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We raised significant funds from annual fundraising activities and one off initiatives. We were also the recipient of grants from the Charities Aid Foundation and private individuals.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds being held are for current projects which will require payment in future periods or are reserves for future requests for funding from the school or projected future funding needs for the school.
Amount of reserves held	Para 1.22	£31,680
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution - a model constitution for parent teacher associations in England and Wales provided by Parentkind (latest edition provided in 2018) and adopted on 24 March 2017.
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	Trustees are elected at the AGM after nomination and a free vote of all attending members of the charitable association.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Harris Primary Academy East Dulwich
Other name the charity uses	FoHPED, FoHPAED
Registered charity number	1193823

Charity's principal address	C/O Harris Primary Academy East Dulwich 173 Lordship Lane London SE22 8HD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A Cunnington	
Full name(s)	Alexandra Cunnington	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15.10.24	

Receipts and payments accounts

For the period from

01/04/2023

To

31/03/2024

Receipts and Payments**Receipts**

Activity	Details	Income	Sub total income		
Investment Income	Interest on bank accounts	£133.17	£133.17		
Donations	Second Hand Uniform	£1,100.80			
	Amazon Smile	£194.83			
	CAF Donations	£500.00			
	Co-Operative Donation	£45.18			
	Paypal general donations	£668.96			
	Year 6 Residential Costs Donations	£261.08	£2,770.85		
Fundraising Activities	Bake and book sale	£1,922.96			
	Easy Fundraising	£795.66			
	FoHPED Pub Quiz 2023	£2,214.24			
	Fun Run	£489.45			
	Halloween	£375.41			
	Santa Letters	£455.87			
	Summer Fair	£7,352.65			
	Times Table Mural	£580.50			
	Xmas fair	£8,096.55			
	Year 6 funding	£2,884.78			
	Other	£218.33	£25,386.39		
Gift aid	Gift aid	£353.75	£353.75		
Trading	Trees 2023	£2,761.36			
	Xmas estate agent boards	£1,280.00			
	Stickins	76.89			
	Tea Towels	803.12	£4,921.37		
Total receipts			£33,565.53		

Payments

Activity	Details			Costs	Sub total costs
Fundraising Costs	FoHPED Pub Quiz 2023			£686.14	
	Summer fair			£1,134.40	
	Winter Fair			£1,365.44	
	Year 6 fundraising costs			£76.70	£3,262.68
Grants to Harris Primary East Dulwich	General Grants			£9,853.38	
	Playground			£5,000.00	
	Year 6 leavers			£3,565.51	£18,418.89
Office Costs	Parentkind			£140.00	
	Storage Sheds			£141.60	
	Wix			£126.60	
	Xmas fair Licence			£21.00	£429.20
Trading Costs	Trees 2023 and Tea Towels			£2,685.41	£2,685.41
Total Payments					£24,796.18

Assets and Liabilities

Statement of Assets and Liabilities at the end of the period

Assets

Cash Funds		31,680.32		
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		
one trestle tables - no real value		£0.00		
Total value of assets			£31,680.32	

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		A.Cunnington	15.10.24



Report to the trustees/
members of

Charity Name
Friends of Harris Primary Academy East Dulwich

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1193823

Set out on pages

4 - 5 (attached)

(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 / 2024**.

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: Clarissa Lyons

Date: 27/01/2025

Name: CLARISSA LYONS

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

A large, empty rectangular box with a black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

Friends of Harris Primary East Dulwich

Charity Commission number:

1193823

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

Signature	Print Name	Date of approval
A Cunnington	A.Cunnington	15.10.24

