

THE FRIENDS OF MANOR MEAD SCHOOL

England & Wales · Charity number 1044171

Details

Other names	FOMM, FRIENDS OF MANOR MEAD
Status	Registered
Legal form	Other
Registered	1995-02-15
Register	View on the Charity Commission register

Contact

Address	Manor Mead School Laleham Road Shepperton TW17 8EL
Phone	01932241834
Email	admin@manor-mead.surrey.sch.uk
Website	http://www.manor-mead.surrey.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT MANOR MEADS SCHOOL, SHEPPERTON FOR CHILDREN WITH SEVERE LEARNING DIFFICULTIES, BY INCREASING AWARENESS WITHIN THE COMMUNITY AND PROVIDING FACILITIES WHICH ARE NOT PROVIDED BY THE LOCAL EDUCATION AUTHORITY OR THE SCHOOL.

Activities: To advance the education of the pupils at Manor Mead School which is a school for children with severe learning difficulties by providing facilities and equipment which is not funded by the local education authority.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** IN PRACTICE SHEPPERTON
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,946	£28,691	-	-
2024-03-31	£17,419	£9,616	-	-
2023-03-31	£79,081	£98,578	-	-
2022-03-31	£15,632	£11,407	-	-
2021-03-31	£33,909	£36,321	-	-

Trustees

Name	Role	Appointed
Alice Ellen Chandler		2014-09-22
Margaret Sharp		2015-09-14
Nicky Melvin		2014-09-22
Rachel Fahey		2018-07-09

THE FRIENDS OF MANOR MEAD SCHOOL

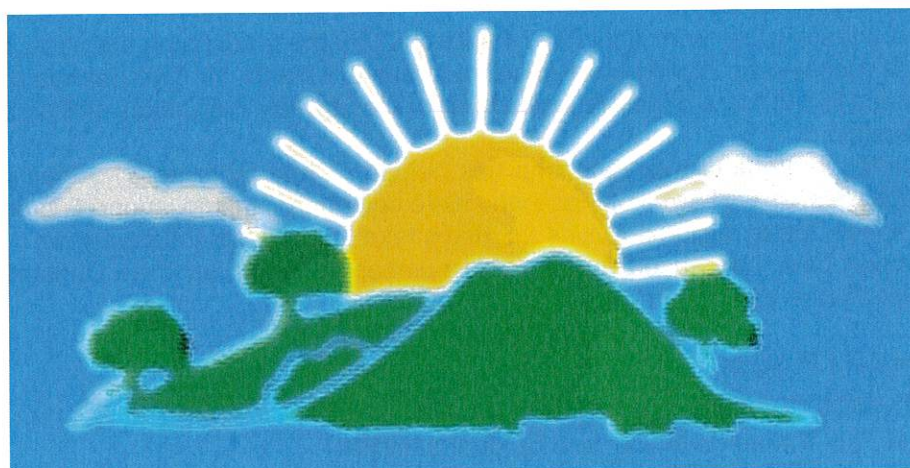
England & Wales - Charity number 1044171

Accounts

Friends of Manor Mead School

Charity Number 1044171

Annual Report for the Year Ended 31 March 2023



Constitution:

Friends of Manor Mead School is registered with the Charity Commissioners (no: 1044171) and is governed by a constitution document adopted on 7 October 1992. The Charity is administered by the Committee members, comprising:

Trustees:

Chairperson	Vacant
Vice Chairperson	Maggie Sharp
Secretary	Jo Tipp
Treasurer	Zaw Zaw Lwin
Other members	Alice Chandler & Nicky Melvin

Object of the Charity:

The object of the Friends of Manor Mead (The Friends) is to advance the education of the pupils at Manor Mead School, a school for children with severe learning difficulties, by providing facilities and equipment which are not funded by the local education authority or the school and seeks to achieve this objective through encouraging the joint participation of the school's staff, parents, pupils and the local community in its activities.

Treasurer's Report 2022-23:

Over the past financial year from April 2022 to March 2023 the fundraising activities, special events and donations received by FOMM have raised a fantastic £79081.15. The Friends of Manor Mead would very much like to say a huge thank you to all of the families, individuals and organisations that made this possible. We are extremely grateful to everyone who has helped FOMM by organising their own individual fundraising activities, as well as all of those who have helped by running, supporting or involving one of the many school funds raising activities that have taken place over the past year. The funds raised have been used to support a number of events such as Christmas Draw and additional expenditure has included:

- Playground Projects
- Fund raising expenses
- Village Fair, Pamper evening, and outdoor activities
- Weybourne Gym membership
- Just Giving charity membership

Receipts and Payments Account & Statement of Assets and Liabilities

The Receipts and Payments Account set out below are for the financial year ending 31st March 2023 and the Statement of Assets and Liabilities at that date set out below are as approved by members of the Committee. The Committee members approve all expenditure, and all bank accounts require multiple signatories.

Zaw Zaw Lwin

Treasurer

Authorised to sign on behalf of all Trustees

Friends of Manor Mead School

Charity Number 1044171

Annual report for the Year Ended 31 March 2023

Statement of Assets and Liabilities as of 31st March 2023

Description of Income	Fundraising Activities
Autumn Bazaar	1,079.17
Big Tree Night*	454.20
Christmas Draw	1,094.17
Donations	2,788.78
Donations Significant	68,394.15
Improving outside areas	2,289.21
Staines 10K	2,500.00
Village Fair	466.47
Weybourne Gym	15.00
GRAND TOTAL	79,081.15

Description of Expenditure	Expenditure
Autumn Bazaar	3.60
Big Tree Night*	40.00
Christmas Draw	84.00
Fund Raising Expenses	10,404.45
Just Giving	443.91
Miscellaneous	833.94
Pamper Evening	204.00
Playground Project 0522/15014Rev3/JL	50,407.00
Playground Project 1022/15014Rev6/JL	35,172.00
Spelthorne Borough Council	20.00
Village Fair	215.39
Weybourne Gym	750.00
GRAND TOTAL	98,578.29

Friends of Manor Mead School

Charity Number 1044171

Annual report for the Year Ended 31 March 2023

Summary of Bank Balance

Balances b/fwd. 31/03/22:		£227,140.15
Receipts		£79,081.15
Payments by Cheque & Direct Debit		-£98,578.29
Total Balance		£7,643.01
Closing Bank Balance as of 31/03/23		£7,643.01
Per statements		£227,140.15
Barclays 31/03/22		£227,140.15
add Receipts cash		£8,475.59
add Receipts cheque		£0.00
add Receipts DC		£70,605.56
add payments by Cheques		-£21,401.11
add payments by dd		-£77,177.18

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	THE FRIENDS OF MANOR MEAD SCHOOL		
On accounts for the year ended	31/03/2023	Charity no (if any)	1044171
	Set out on pages 1, 2		

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  **Date:** 28/01/2023

Name: Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address: 67 Elm Street
Roath, Cardiff
CF243QS

Only complete if the examiner needs to highlight material 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.

THE FRIENDS OF MANOR MEAD SCHOOL

England & Wales - Charity number 1044171

Accounts

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Annual Report for the Year Ended 31 March 2021



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Charity Number 1044171

Annual report for the Year Ended 31 March 2021

Constitution:

Friends of Manor Mead School is registered with the Charity Commissioners (no: 1044171) and is governed by a constitution document adopted on 7 October 1992. The Charity is administered by the Committee members, comprising:

Trustees:

Chairperson	Rachel Fahey
Vice Chairperson	Maggie Sharp
Secretary	Jo Tipp
Treasurer	Zaw Zaw Lwin
Other members	Alice Chandler & Nicky Melvin

Object of the Charity:

The object of the Friends of Manor Mead (The Friends) is to advance the education of the pupils at Manor Mead School, a school for children with severe learning difficulties, by providing facilities and equipment which are not funded by the local education authority or the school and seeks to achieve this objective through encouraging the joint participation of the school's staff, parents, pupils and the local community in its activities.

Treasurer's Report 2020-21:

Over the past financial year from April 2020 to March 2021 the fundraising activities, special events and donations received by FOMM have raised a fantastic £33909.88. The Friends of Manor Mead would very much like to say a huge thank you to all of the families, individuals and organisations that made this possible.

We are extremely grateful to everyone who has helped FOMM by organising their own individual fundraising activities, as well as all of those who have helped by running, supporting or involving one of the many school fund raising activities that have taken place over the past year.

The funds raised have been used to support a number of events such as Christmas Draw and additional expenditure has included:

- Renovation outdoor space rainbow,
- Purple Sensory Garden works
- Blue Tube for blue sensory
- Workshop to support world book day
- Just Giving charity membership
- Trips

Receipts and Payments Account & Statement of Assets and Liabilities

The Receipts and Payments Account set out below are for the financial year ending 31st March 2021 and the Statement of Assets and Liabilities at that date set out below are as approved by members of the Committee. The Committee members approve all expenditure and all bank accounts require multiple signatories.

Zaw Zaw Lwin

Treasurer

Authorised to sign on behalf of all Trustees

Statement of Assets and Liabilities as of 31st March 2021

Description of Income	Fundraising Activities
Christmas Draw	£1,056.00
Donations	£1,271.91
Donations Significant	£28,201.00
Easy Fund Raising	£23.06
Just Giving	£1,357.91
Spelthorne Borough Council	£2,000.00
GRAND TOTAL	£33,909.88

Description of Expenditure	Expenditure
Big Tree Night*	45.00
Christmas Draw	67.00
Class Trip	90.00
Family Picnic	549.60
Fund Raising Expenses	5,333.25
Improving outside areas	24,840.00
Improving outdoor rainbow, Purple & Blue class	3,100.00
Just Giving	216.00
Miscellaneous	1,680.21
Weybourne Gym	400.00
GRAND TOTAL	£36,321.06

Summary of Balance

Balances b/fwd:	£25,326.33
Receipts	£33,909.88
Payments by Cheque & Direct Debit	-£36,321.06
Total Balance	£22,915.15

Per statements

Barclays	£22,870.97
add payments by Direct Debit	-£18.00
add o/s receipt	62.18

Closing Bank Balance as of 31/03 **£22,915.15**

Independent Examiner's Report to the Trustees of The Friends of Manor Mead School:
I report on the accounts of the Friends of Manor Mead for the year ended 31 March 2021, which are set out on pages 1 - 3.

Respective responsibilities of Trustees and Examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lindsey Shepherd
Business Manager

Date: 31/1/22