

Friends of Manor Mead School

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