

FRIENDS OF MANBY LODGE

England & Wales · Charity number 1099272

Details

Status Registered

Legal form Other

Registered 2003-09-04

Register [View on the Charity Commission register](#)

Contact

Address Manby Lodge Infant School
Princes Road
Weybridge
KT13 9DA

Phone 01932 851848

Email friendsofmanbylodge@yahoo.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: The charity aims to raise funds to support the school as requested by the Head Teacher and staff of the school and it aims to enhance the school community by actively engaging parents and therefore pupils within the school. It also provides a forum for parents and teachers to communicate.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MANBY LODGE INFANT SCHOOL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£48,574	£53,420	-	-
2023-08-31	£51,240	£43,470	-	-
2022-08-31	£44,590	£39,636	-	-
2021-08-31	£18,450	£21,840	-	-
2020-08-31	£22,933	£30,722	-	-

Trustees

Name	Role	Appointed
Dr Rachel McIlroy		2022-10-07
Jacqueline Brand		2022-10-07
Lara Forbes		2024-10-04
Prit Patel		2024-10-04

FRIENDS OF MANBY LODGE

England & Wales - Charity number 1099272

Accounts

Friends of Manby Lodge
(Registered Charity Number 1099272)
Manby Lodge Infant School, Princes Road, Weybridge, KT13 9DA
Report to the Trustees
1st September 2023 to 31st August 2024

Aims and Purpose of the Charity

The charity aims to raise funds to support the school (Manby Lodge Infant School) as requested by the Head Teacher and staff of the school and it aims to enhance the school community by actively engaging parents and therefore pupils within the school. It also provides a forum for parents and teachers to communicate.

Trustees

Current trustees are:

Jacqueline Brand (Chair), Rachel McIlroy (Treasurer).

All parents and carers are automatically enrolled as members of Friends of Manby Lodge (FoML). The official roles (Chair, Treasurer, Secretary) are held by parent volunteers and they are nominated during the AGM each year.

Fundraising Activities

During the period, FoML raised a gross income of **£48,574** compared to £51,240 in 2022/23. This resulted in total net income before costs of charitable activities of **£28,864** compared to £31,587 in 2022/23.

This is less than last year, however given the current difficult economic situation, it is a fantastic year for the charity. We were able to continue some of our usual events, and introduced some new ones also. There was a fantastic spirit amongst the parent community which contributed to this fantastic amount.

Here are the events generated the most net income:

	2023-2024 (net)	2022-2023 (net)	2021-2022 (net)	2020-2021 (net)
Christmas Fair	£6,535	£6,186	£5,486	-
Summer Fair	£2,599	£4,427	£3,291	-
Summer Ball	£4,001	£11,627	£12,033	-
Sponsored Event	£4,583	£2,897	£1,589	-
Quiz Night	£2,245	£1,661	£1,461	-
Ad-hoc Donations	£1,215	£246	£865	£4,235
Self-Portrait Keepsakes	£902	£1,079	-	-
Preloved Shop	£1,206	£755	£426	£322

Christmas Class Fundraiser	-	-	-	£11,868
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Match funding from various companies generated £4,324 over this period.

Included within income from fundraising activities are receipts of £3,397 relating to the previous year (2022-2023). This was from match funding from SaleForce and Sky for the Summer Fair 2023.

Further donations and match funding totalling £4,770 entered our accounts in the next accounting year (2024-2025) and so are not included in these results (as the accounts are prepared on a receipt and payment basis).

FoML donated £795 to 3D Toy Shop in August 2024.

Overall, it has been another successful year of fundraising driven by generosity of the parents.

Funds Applied to Benefit Manby Lodge Infant School

Funds used for the school's benefit during this year were **£33,710** (compared to £23,817 in 2022-2023). The largest items of expenditure came from a contribution to the garage renovation of £7,000, contribution to the replacement of interactive screens in Reception classrooms (£6,000) and the installation of acoustic sound clouds in the school hall (£4,980). Learning subscription payments were also made, totalling to £4,293. We also contributed to school trips (£1,593), pantomimes for all year groups (£2,162) and £500 for each year group to purchase items on their wishlist on top of the usual funds that are applied to the school.

We will continue to contribute £7,000 towards the garage renovation for next accounting year (2024-2025).

Net Income and Funds Carried Forward

During this period, expenditure exceeded income by **£4,846**.

At the year-end (31st August 2024) Friends of Manby Lodge held net cash reserves of £20,935 in the HSBC account, all of which are considered unrestricted in nature.

Rachel McIlroy
FoML Treasurer
11th June 2025

Report to the Trustees of Friends of Manby Lodge (Registered Charity Number 1099272)

On the accounts for the year ended 31 August 2024

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 2024. 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 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.

Christopher Cork (ACA)

11th June 2025

Friends of Manby Lodge
(Registered Charity Number 1099272)
Receipts and Payments Accounts
For the year from 1 September 2023 to 31 August 2024

Receipts and payments

	Unrestricted funds	
	Year Ended 2024 £	Year Ended 2023 £
Receipts		
Fundraising activities	47,358	50,994
Donations	1,216	246
Total gross receipt income	48,574	51,240
Payments		
<i>Costs of fundraising activities:</i>		
Direct costs	(16,932)	(17,864)
Charity operating costs	(1,876)	(1,266)
Donations made	(795)	(321)
Bank charges	(107)	(120)
Prior year expenses	-	(82)
Costs of charitable activities	(33,710)	(23,817)
Total payments	(53,420)	(43,470)
Net of receipts and payments	(4,846)	7,770

Statement of assets and liabilities as at 31 August 2024

	Unrestricted funds	
	As at 31 August 2024 £	As at 31 August 2023 £
Cash funds	20,935	25,781

Notes to the receipts and payments accounts

Basis of preparation

The charity's accounts are prepared on a receipts and payments basis as outlined by Charity Commission guidance note CC16b. Receipts and payments are therefore treated as income and expenditure for the year.

FRIENDS OF MANBY LODGE

England & Wales - Charity number 1099272

Accounts

Friends of Manby Lodge
(Registered Charity Number 1099272)
Manby Lodge Infant School, Princes Road, Weybridge, KT13 9DA
Report to the Trustees
1st September 2022 to 31st August 2023

Aims and Purpose of the Charity

The charity aims to raise funds to support the school as requested by the Head Teacher and staff of the school and it aims to enhance the school community by actively engaging parents and therefore pupils within the school. It also provides a forum for parents and teachers to communicate.

Trustees

Current trustees are:

Jacqueline Brand (Chair), Rachel Mcllroy (Treasurer), Charlotte Dury, Elaine Henderson.

All parents and carers are automatically enrolled as members of Friends of Manby Lodge (FoML). The official roles (Chair, Treasurer and Secretary) are held by parent volunteers and they are nominated during the AGM each year.

Fundraising Activities

During the period, FoML raised gross income of **£51,240** compared to £42,795 in 2021/22. This resulted in total net income after interest and expenses of **£31,587** compared to £30,718 in 2021/22.

This was another fantastic year for the charity, especially given the difficult economic situation. We were able to continue some of our usual events and introduce some new ones also. There was a fantastic spirit amongst the parent community which contributed to this incredible amount.

Here are the events generating the most net income:

	2022-2023 (net)	2021-2022 (net)	2020-2021 (net)	2019-2020 (net)
Christmas Fair	£6,186	£5,486	-	£4,162
Summer Ball	£11,627	£12,033	-	-
Summer Fair	£4,427	£3,291	-	-
Sponsored Event	£2,897	£1,589	-	£399
Quiz Night	£1,661	£1,461	-	£1,836
Ad Hoc Donations	£246	£865	£4,235	-
Self-Portrait Keepsakes	£1,079	-	-	-
Christmas Class Fundraiser	-	-	£11,868	-

Matching Funding from Google for various events generated £4,189 over this period.

Further match funding from Salesforce for Summer Fair generated £3,130 which entered our accounts in the next accounting year (2023-2024) and so is not included in these results (as the accounts are prepared on a receipt and payments basis). A further £300 match funding from Sky for the Summer Fair has been approved and we are awaiting for the funds to arrive.

Cake sales generated net income of £1,098 (£1,338 in 2021-2022) and Preloved uniform generated a record breaking net income of £755 (£426 in 2021-2022), highlighting our aim to help the environment by recycling uniform wherever possible.

FoML donated £321 to The British Red Cross Turkey-Syria Appeal in February 2023.

It has been another record breaking year driven by the generosity of the parents.

Funds Applied to Benefit Manby Lodge

Funds used for the school's benefit during the year were £23,817. The largest items of expenditure came from a contribution to garage renovation of £7,000 and contribution towards the replacement of the Year 1 canopy (£4,000). Learning subscriptions also totalled £4,145. We contributed towards school trips (£1,472), SEN equipment (£250), a new Fridge/Freezer for milk and fruit supplies for the children (£288) on top of the usual funds that are applied to the school.

We will continue to contribute £7,000 per year towards the garage renovation for the next two accounting years (2023-2024 and 2024-2025).

Net Income and Funds Carried Forward.

During the period, income exceeded expenditure by £7,770.

At the year-end (31st August 2023) Friends of Manby Lodge held net cash reserves of £25,781 in the HSBC account, all of which are considered unrestricted in nature.

Rachel McIlroy
FoML Treasurer
23rd January 2024

Report to the Trustees of Friends of Manby Lodge (Registered Charity Number 1099272)

On the accounts for the year ended 31 August 2023

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 2023. 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 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.

Christopher Cork (ACA)

23rd January 2024

Friends of Manby Lodge
(Registered Charity Number 1099272)
Receipts and Payments Accounts
For the year from 1 September 2022 to 31 August 2023

Receipts and payments

	Unrestricted funds	
	Year Ended 2023 £	Year Ended 2022 £
Receipts		
Fundraising activities	50,994	41,930
Donations	246	865
Total gross receipt income	51,240	42,795
Payments		
<i>Costs of fundraising activities:</i>		
Direct costs	(17,864)	(11,321)
Charity operating costs	(1,266)	(644)
Donations made	(321)	-
Bank charges	(120)	(112)
Prior year expenses	(82)	-
Costs of charitable activities	(23,817)	(25,765)
Total payments	(43,470)	(37,842)
Net of receipts	7,770	4,953

Statement of assets and liabilities as at 31 August 2023

	Unrestricted funds	
	As at 31 August 2023 £	As at 31 August 2022 £
Cash funds	25,781	18,011

Notes to the receipts and payments accounts

Basis of preparation

The charity's accounts are prepared on a receipts and payments basis as outlined by Charity Commission guidance note CC16b. Receipts and payments are therefore treated as income and expenditure for the year.

Prior year income and expenditure

Income and payments for the year ended 31 August 2022 have been restated to remove the impact of float transfers in and out of the bank account of £1,795, meaning that gross receipt income and expenditure are lower than amounts previously reported by the same amount. Accordingly for 2023, float receipts and payments (both of £2,400) are shown as income and expenditure in *Appendix A* (for the purposes of cash tracking) but are offset in full in the above table. There is no impact on net receipts in either year due to this presentational adjustment.

FRIENDS OF MANBY LODGE

England & Wales - Charity number 1099272

Accounts

Friends of Manby Lodge
(Registered Charity Number 1099272)
DRAFT Report to the Trustees
1st September 2021 to 31st August 2022

Aims and Purpose of the Charity

The charity aims to raise funds to support the school as requested by the Head Teacher and staff of the school and it aims to enhance the school community by actively engaging parents and therefore pupils within the school. It also provides a forum for parents and teachers to communicate.

Fundraising Activities

During the period, Friends of Manby Lodge raised a gross **£44,590** compared to £18,252 in the 2020/21. This resulted in a total net income after interest and expenses of **£30,718** compared to £16,580 in 2020/21.

This was a fantastic year for the charity post covid and lockdown. We were able to restart some of our usual events and introduce some new ones also. There was a fantastic spirit amongst the parent community which contributed to this incredible amount.

Here are the most profitable events, including our record-breaking Summer Ball:

	2021 - 2022 (net)	2020 - 2021 (net)	2019 - 2020 (net)	2017- 2018 (net)
Christmas Fair	£5,486		£4,162	£4,417
Summer Ball	£12,033			£6,269
Manby Fest / Spring Fair	£3,291			£2,282
Sponsored Event	£1,589		£399	£3,307
Quiz Night	£1,461		£1,836	£1,649
Ad Hoc Donations	£865	£4,235		
Christmas Class Fundraiser		£11,868		

The funds from the summer raffle in 2021 generated £1,924 which entered our accounts in this accounting year.

We also brought back cake sales which generated £1,338 and made £426 from pre-loved uniform. It has been a record breaking year driven by the generosity of the parents.

Funds Applied to Benefit Manby Lodge

Funds used for the school's benefit during the year were £25,764. The largest items of expenditure came from a contribution to IT equipment of £6,000. Learning subscriptions also totalled £4,510. We contributed towards class furniture (£3,000) and towards new ELS books (£3,000) on top of the usual funds that are applied to the school.

Net Income and Funds Carried Forward.

During the period, income exceeded expenditure by £4,953.

At the year-end Friends of Manby lodge held net reserves of £18,011 in the HSBC account.

Elaine Henderson
Treasurer
22nd September 2022

Friends of Manby Lodge 2021-2022 Summary

Receipts and Payments for the period 1 September 2021 - 31 August 2022

1	2021 Summer Raffle
2	Leaver Hoodies Commission
3	Pumpkin Display
4	Regular Commissions - e.g. Easy Fundraising, Amazon Smile, Stikins
5	Ad hoc donations
6	Pre-loved uniform sale
7	Cake sales
8	Christmas Fair
9	Manby Love
10	Mothers Day Shop
11	Danceathon
12	Quiz
13	Tuck Shop / Jubilee Shop
14	Summer Ball
15	Summer Fair
16	Fathers Day Shop
17	Empties Please - Printer cartridge recycling
18	
19	Ice Cream Van Refund
20	Floats
	Misc. Expenses
30	PTA Membership
31	Miscellaneous Stationery/Postage/Gifts
32	PTA equipment
33	Licence Fees

Funds Raised Net of Direct Costs

40	Bank charges
41	20-21 expenses carried over
42	Small Donations Gift Aid and Interest
	Total Income after direct costs

FUNDS APPLIED TO BENEFIT SCHOOL:

A	Hobgoblin performance for years R, 1 and 2
B	Contribution towards ELS books
C	Theatre Tickets for Year 2 (CREDIT NOTE ISSUED)
D	Contribution to IT Equipment
E	Storytime
F	Contributions to school trips
G	Year 2 Leavers - Disco, Medals, Graduation
H	New Parents Morning/Teddy Bear's Picnic
I	Ice cream van
J	Enrichment Fund
K	Mat

L	Learning subscriptions
M	Photocopier
N	Contribution to class furniture

TOTAL

HSBC
Balance at 1 September 2021
Balance at 31 August 2022
Total Credits for the period
Total Debits for the period
Total after Credits/Debits

Total Funds on 1 September 2021 in banks
Total Funds at 1 September 2021 held by school
Total Funds at 31 August 2022
Debtor at 31 August 2022
Creditor at 31 August 2022
Excess of Expenditure over Income in Year Ended 31 August 2022

Receipts	Direct Costs	Net
£ 1,924.20	£ -	£ 1,924.20
£ 129.26	£ -	£ 129.26
£ 146.02	£ 42.90	£ 103.12
£ 344.96	£ -	£ 344.96
£ 865.65	£ -	£ 865.65
£ 426.37	£ -	£ 426.37
£ 1,338.41	£ -	£ 1,338.41
£ 6,728.83	£ 1,242.12	£ 5,486.71
£ 209.79	£ -	£ 209.79
£ 1,006.66	£ 659.34	£ 347.32
£ 1,596.97	£ 6.99	£ 1,589.98
£ 3,331.06	£ 1,869.57	£ 1,461.49
£ 273.18	£ 137.88	£ 135.30
£ 18,323.64	£ 6,290.51	£ 12,033.13
£ 4,148.60	£ 856.68	£ 3,291.92
£ 907.23	£ 215.09	£ 692.14
£ 68.00	£ -	£ 68.00
£ -	£ -	£ -
£ 750.00	£ -	£ 750.00
£ 1,795.00	£ 1,795.00	£ -
£ -	£ -	£ -
£ -	£ 320.34	£ (320.34)
£ -	£ 145.07	£ (145.07)
£ -	£ 179.00	£ (179.00)

£44,313.83	£ 13,760.49	£ 30,553.34
£ -	£ 111.57	£ (111.57)
£ -	£ -	£ -
£ 276.94	£ -	£ 276.94
£44,590.77	£ 13,872.06	£ 30,718.71

	£ 1,092.00	
	£ 3,000.00	
	£ 1,520.00	
	£ 6,000.00	
	£ 42.30	
	£ 1,446.62	
	£ 304.55	
	£ 60.34	
	£ 750.00	
	£ 2,000.00	
	£ 245.00	

	£ 4,510.00	
	£ 1,794.00	
	£ 3,000.00	

£25,764.81

		£ 13,057.25
		£ 18,011.15
		£44,590.77
		£39,636.87
		£ 4,953.90

Formula PLEASE DON'T CHANGE cash in + money
Formula PLEASE DON'T CHANGE cash out + money

Last report CB	
£ 13,057.25	
FROM TABS	
	44590.77
	39636.87
Balance CHECK	
£ 18,011.15	

Variance	
£	-
Variance	
	£0.00
	£0.00
Variance	
£	-

Date	Type
10/17/2021	BP
10/23/2022	BP
10/19/2021	BP
10/21/2021	BP
10/19/2021	BP
11/09/2021	VIS
11/09/2021	VIS
11/09/2021	BP
11/14/2021	BP
11/25/2021	VIS
11/29/2021	VIS
11/29/2021	VIS
11/29/2021	BP
11/30/2021	VIS
12/02/2021	BP
12/02/2021	BP
12/02/2021	CHQ
12/02/2021	VIS
12/02/2021	VIS
12/03/2021	VIS
12/06/2021	BP
12/07/2021	VIS
12/10/2021	BP
12/16/2021	BP
01/04/2022	DD
01/20/2022	CHG
01/26/2022	BP
02/20/2022	CHG
03/10/2022	BP
03/10/2022	BP
03/21/2022	CHG
03/23/2022	BP
03/23/2022	BP
03/23/2022	BP
03/24/2022	VIS
04/06/2022	BP
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04/18/2022	BP
04/29/2022	VIS
04/29/2022	BP
04/29/2022	BP
05/03/2022	VIS
05/04/2022	VIS

05/05/2022	VIS
05/06/2022	BP
05/06/2022	BP
05/08/2022	BP
05/08/2022	BP
05/09/2022	BP
05/09/2022	VIS
05/10/2022	BP
05/20/2022	VIS
05/21/2022	CHG
05/22/2022	BP
05/25/2022	CHQ
06/07/2022	VIS
06/08/2022	BP
06/08/2022	BP
06/10/2022	BP
06/10/2022	VIS
06/10/2022	VIS
06/13/2022	BP
06/15/2022	VIS
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06/19/2022	BP
06/20/2022	CHG
06/20/2022	BP
06/22/2022	BP
06/22/2022	BP
06/22/2022	CHQ
06/28/2022	BP
06/29/2022	BP
06/29/2022	BP
06/29/2022	BP
07/02/2022	VIS
07/07/2022	VIS

Description	Paid Out
Plastic Boxes from Argos	£44.00
Elmbridge Council for Christmas Fair	£21.00
Charlotte Dury - Halloween Medals	£12.50
Elaine Henderson - Raisins from Tesco	£9.40
Charlotte Dury - Halloween Haribo	£21.00
Party delights	£21.93
Baker Ross	£441.84
Hobgoblin	£732.00
SCC Manby Lodge	£3,000.00
Baker Ross	£53.75
Amazon Marketplace	£56.28
Glowtopia	£270.00
Hobgoblin	£360.00
Izettle	£70.80
Transfer to Charlotte	£100.69
Transfer to Elaine	£14.03
Cash	£940.00
Amazon Marketplace	£16.99
Amazon Marketplace	£6.59
Amazon Marketplace	£6.69
Manby Xmas Fair	£33.60
Stoneleighs	£250.00
Charlotte Dury - Christmas Gifts	£85.69
SCC Manby Lodge IT Equipment	£6,000.00
Parentkind	£116.00
Total Charges	£31.06
SCC Manby Lodge Panto	£1,520.00
Total Charges	£6.13
Jacqui Brand - Morrisons spend	42.5
Jacqui Brand - Home Bargains spend	44.76
TOTAL Charges	5
Jacqui Brand - Tesco spend	83.5
Jacqui Brand - Poundland spend	63.5
ML School Fund	508.12
Amazon - White paper bags	95.96
Elaine Henderson TEN notice	21
Total Charges	5
Amazon Marketplace	6.99
Elaine Henderson TEN notice	21
Majestic Wine	1016.04
Jacqui Brand - Costco (shown as £121.48)	30.37
Jacqui Brand - Costco (shown as £121.48)	91.11
Amazon Marketplace	36.99
Majestic Wine	59.12

Amazon Marketplace	19.98
Charlotte Dury	27.98
Rachel McIlroy	277.14
Emily McCormick	306.89
Emily McCormick	30
Janine Tower	29.89
Dominos	35.17
ML School Fund	478.5
Amazon Marketplace	46.77
Total Charges	5
Lee Russell	50
Cash 404622	50
Amazon Marketplace	109.98
Jacqui Brand - Costco (shown as £153.38)	44.36
Jacqui Brand - Costco (shown as £153.38)	109.02
Mrs K Finch Manby Fair	127.02
Amazon Marketplace	21.78
Amazon.CO.UK	20.97
Emily McCormick	72.84
Baker Ross	55.95
Amazon Marketplace	35.63
Amazon Marketplace	9.88
Cash 404622	790
Cash 404622	15
Emily McCormick	31.55
Emily McCormick	53.56
Emily McCormick	36.26
Emily McCormick	7.98
Emily McCormick	11.97
Emily McCormick	4.64
Emily McCormick	11.97
Emily McCormick	20.92
Amazon Marketplace	17.99
Jacqui Brand	18
Total charges	11.22
ML School Fund	460
Jacqui Brand	90
Janine Tower	12.5
100703 Cash	275
Jacqui Brand - Teas and Coffees	23.22
Rachel McIlroy	27.56
Emily McCormick	29.55
Emily McCormick	44
Stoneleighs	184
Amazon	9.56

Line	Receipt/Invoice		
32	For the second hand uniform clothes		32
33	TENS License fee		33
3	Pumpkin Display		3
3	Pumpkin Display		3
3	Halloween		3
8	Photo frames for Christmas Fair		8
8	Grotto toys and craft materials for Elves stall		8
A	Theatre performances (Invoice 7310)	A	
B	ELS Books (Invoice ML2021041)	B	
8	Christmas Fair Items		8
8	Christmas Fair Items		8
8	Glow Sticks for the Christmas Fair		8
A	Theatre performance (Invoice 3841)	A	
32	Purchase of an additional Izettle Machine for the PTA		32
8	Christmas Fair Items from Costco		8
8	Christmas Fair chocolates for scavenger hunt		8
20	Float for Christmas Fair		20
32	Megaphone		32
32	Batteries for megaphone		32
32	Hazard tape		32
8	Transfer to Kirsty - items for goslings		8
8	Money for the meat		8
31	Christmas gifts for staff and office		31
D	Contribution to IT Equipment	D	
33	Annual subscription		33
40	Bank charges		40
C	Panto tickets with ATG - CREDIT NOTE ISSUED	C	
40	Bank charges		40
10	Mothers Day Shop Purchases		10
10	Mothers Day Shop Purchases		10
40	Monthly bank charge		40
10	Mothers Day Shop Purchases		10
10	Mothers Day Shop Purchases		10
F	Contribution to school trips	F	
10	Mothers Day Shop Purchases		10
33	TENS license fee for quiz night		33
40	Monthly bank charge		40
11	Stickers for danceathon	Y	11
33	TENS licence fee for Summer Fair		33
12	Wine and beer order for the quiz		12
12	Snack pack and biscuit bowl co	Y	12
13	Snack pack and biscuit bowl co	Y	13
12	Large playing cards, modelling	Y	12
12	Additional rosé for the order		12

12	Salsa for snack packs	Y		12
12	Quiz thank you gifts	Y		12
12	Dominos pizzas for the quiz			12
12	Booker bill - gin, soft drinks	Y		12
12	Magnum of gold prosecco an	Y		12
12	Crisps for the Crisp Taste Ro	Y		12
12	Additional Pizzas			12
F	Contribution to Tear 1 trip t	Y	F	
13	Jubilee Goodies	Y		13
40	Monthly bank charge			40
14	Deposit for the DJ for the Burhill Ball			14
20	Float for Jubilee Sales			20
16	Fathers Day Craft Gifts			16
16	Chocolate for fathers day pu	Y		16
15	Summer Fair Purchases from	Y		15
15	Summer Fair spend on creation station			15
16	More badges for fathers day	Y		16
16	Cellophanes for fathers day ba	Y		16
15	Summer Fair - Sweet Shop Spend			15
15	Summer Fair - light up hedgey			15
15	Summer Fair - beat the goalie	Y		15
15	Summer Fair - cake stall table cloth			15
20	Float for Summer Fair			20
20	Float for Summer Fair			20
15	Morrisons - BBQ	Y		15
15	Morrisons - BBQ	Y		15
15	Booker - sweet shop sweets	Y		15
15	WHSmith pens - creation sta	Y		15
15	Lidl Cakes	Y		15
15	Lidl BBQ	Y		15
15	Majestic ice for soft drinks	Y		15
15	Amazon Glitter Tattoos	Y		15
15				15
16	Extra Fathers Day Chocolates	Y		16
40	HSBC charges			40
F	% of Year 2 trip to Nower Wo	Y	F	
14	Canvasses for Summer Ball S	Y		14
15	Summer Fair bits and bobs			15
G	DJ for the Manby Disco		G	
H	Teas and Coffees for New Parents Morning		H	
H	Cups for New Parents Morning	Y	H	
G	Party rings for leavers disco	Y	G	
31	Gifts for the BBQ men at the Su	Y		31
15	BBQ Meats from Stoneleighs	Y		15
H	Plastic cups for tessa bears p	Y	H	

Date	Type	Description
09/01/2021	CR	Raffall Ltd
09/14/2021	CR	Chapman F
10/22/2021	CR	Easyfundraising Cheque (shown as £137.24)
10/22/2021	CR	Ad hoc donation from 20-21 (shown as £137.24)
10/24/2021	CR	Paypal
10/26/2021	CR	Cash into HSBC
11/09/2021	CR	Paypal
11/12/2021	BP	C L Martin - External Stallholder payment
11/21/2021	CR	Howard KJ
11/22/2021	CR	Glloway L E
11/24/2021	CR	Cash into HSBC
11/24/2021	CR	Izettle payments
11/25/2021	CR	Xue L Xmas Fair Stall
11/25/2021	CR	Wilkinson P S Peri Pias Boutique
11/30/2021	CR	Paypal
11/30/2021	CR	Paypal
12/02/2021	CR	Cash into HSBC
12/02/2021	CR	Cash into HSBC
12/03/2021	CR	Cheque into HSBC
12/04/2021	CR	Foofoolala - R Santos
12/06/2021	CR	Paypal
12/06/2021	CR	N Laws
12/07/2021	CR	Cash into HSBC
12/07/2021	CR	Cash into HSBC
12/07/2021	CR	Lilly Mills Commission
12/08/2021	CR	Paypal Inc.
12/08/2021	CR	T McIlroy Hedgehog Parents
12/08/2021	CR	T McIlroy Santa's Grotto
12/13/2021	CR	Cash into HSBC (shown as £182.10)
12/13/2021	CR	Cash into HSBC (shown as £182.10)
12/13/2021	CR	Cash into HSBC (shown as £182.10)
12/13/2021	CR	Amazon Europe Core
12/15/2021	CR	Paypal Inc.
12/16/2021	CR	Natasha Law
02/07/2022	CR	N Laws
02/09/2022	CR	Paypal
02/16/2022	CR	Paypal (izettle payments)
02/16/2022	CR	Just giving
02/21/2022	CR	Just giving
02/23/2022	CR	Amazon Europe Core
02/23/2022	CR	Just giving
03/16/2022	CR	Rogers
03/17/2022	BP	Jalan A
03/20/2022	CR	Papworth

03/20/2022	BP	Nelson
03/20/2022	BP	Gunn
03/21/2022	BP	Bailey
03/23/2022	CR	Paypal
03/24/2022	CR	S Heywood
03/28/2022	CR	Paypal
04/13/2022	CR	Justgiving
04/19/2022	CR	Justgiving
04/25/2022	CR	Justgiving
04/26/2022	CR	Justgiving
05/03/2022	CR	Justgiving
05/04/2022	CR	Justgiving
05/05/2022	CR	Paypal
05/08/2022	CR	Paypal
05/09/2022	CR	Majestic Wines
05/09/2022	CR	Amazon Europe Core
05/09/2022	CR	Justgiving
05/09/2022	CR	Texiera La Beau
05/11/2022	CR	Cash into HSBC (shown as £1,205.56)
05/11/2022	CR	Cash into HSBC (shown as £1,205.56)
05/11/2022	CR	Cash into HSBC (shown as £1,205.56)
05/11/2022	CR	Cash into HSBC (shown as £1,205.56)
05/11/2022	CR	Cash into HSBC (was with Janine) (shown as £1,205.56)
05/11/2022	CR	Paypal
05/11/2022	CR	Emily McCormick
05/11/2022	CR	Justgiving
05/11/2022	CR	Cheque into HSBC
05/12/2022	CR	Majestic Wines
05/17/2022	CR	Justgiving
05/20/2022	BP	Hannah Graves
05/25/2022	CR	T McIlroy
05/25/2022	CR	Batchelor A Uniform Donation
05/26/2022	CR	Nikki Stark
05/31/2022	CR	Justgiving
06/01/2022	CR	Paypal Inc.
06/06/2022	CR	Batchelor A Fathers Day
06/07/2022	CR	Paypal Inc.
06/07/2022	BP	Myles G Fathers Day
06/08/2022	BP	Bailey T E Fathers Day
06/10/2022	CR	Colborne CJ School Fair
06/12/2022	CR	Hartland Hoodies Commission
06/13/2022	CR	Just giving
06/13/2022	CR	Paypal
06/14/2022	CR	Justgiving
06/15/2022	CR	JAP Galvin Tigers - Sweets

06/16/2022	CR	Cash in at 404622 (shown as £240.20)
06/16/2022	CR	Cash in at 404622 (shown as £240.20)
06/17/2022	CR	Cheque into HSBC
06/17/2022	CR	Cheque into HSBC
06/20/2022	CR	Justgiving
06/20/2022	CR	Annette Hosler - Uniform
06/21/2022	CR	Lilly Mills Commission
06/21/2022	CR	N Laws
06/21/2022	CR	Hinton GE
06/21/2022	CR	Morgan S&N
06/22/2022	CR	Cash into HSBC
06/22/2022	CR	Paypal (izettle payments)
06/22/2022	CR	Cash in at 404622
06/22/2022	CR	Cash in at 404622
06/22/2022	CR	Paypal
06/22/2022	CR	Paypal
06/23/2022	CR	N Laws Summer Fair - Fox
06/24/2022	CR	Brand JM Summer Asian
06/26/2022	CR	Andrews K Preloved uniform
05/27/2022	CR	R De oliviera
06/28/2022	CR	Justgiving
06/29/2022	BP	Baluch M Preloved uniform
06/30/2022	BP	Stewart H E
07/01/2022	CR	Sav UK GBP CUR
07/01/2022	CR	Szczerbiak AA
07/05/2022	CR	Just giving
07/05/2022	CR	Just giving
07/06/2022	CR	HMRC Charities
07/08/2022	CR	Paypal
07/11/2022	CR	Hannah Graves
07/18/2022	CR	Daisy Vintage Ice Creams
07/18/2022	CR	Cork CL Uniform
07/20/2022	CR	Paypal PTE.Ltd
07/20/2022	CR	Hannah Graves
07/22/2022	CR	Cash from Heads & Tails Round (shown as £1105)
07/22/2022	CR	Cash into HSBC (shown as £1105)
07/22/2022	CR	Nicholson K
08/01/2022	CR	N Batcheloir Sophia Morgan
08/01/2022	CR	Justgiving
08/09/2022	CR	Justgiving
08/10/2022	CR	S Harris
08/11/2022	CR	Sav UK GBP CUR
08/16/2022	CR	Amazon Europe Core
08/23/2022	CR	Easy fundraising
08/23/2022	BP	R Birkett Summer Ball

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Paid In	Line
1924.2	1
59.5	2
27.89	4
109.35	5
146.02	3
127.6	6
17.49	7
20	8
20	8
20	8
507.69	7
132.08	7
20	8
20	8
65.67	8
26.42	8
19.5	8
62.06	8
55.05	4
20	8
95.47	8
106	8
940	20
3853.41	8
100	8
281.37	8
50	8
1215.09	8
43	8
41.1	8
98	8
37.56	4
41.74	8
10	8
1	9
12.59	9
42.22	7
0.94	9
53.29	9
47.66	4
6.87	9
3	10
3	10
6	10

3	10
6	10
9	10
865.71	10
3	10
107.95	10
4.74	11
84.72	11
52.95	11
13.76	11
58.16	11
1143.79	11
39.25	7
853.26	12
371.76	12
33.17	4
57.67	11
15	2
135.1	9
210	12
240.2	12
392	12
228.26	7
1133.64	12
91.2	12
157.33	11
44	4
39	12
14.24	11
7260	14
10	6
20	6
10	6
9.61	11
82.98	13
9	16
19.52	6
3	16
6	16
20	15
54.76	2
57.61	15
889.23	16
0.47	15
35.09	15

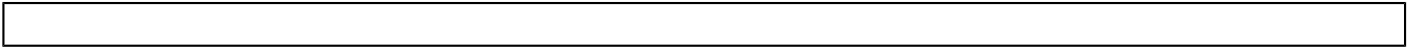
50	20
190.2	13
68	17
46.68	4
57.76	15
3	6
110	15
5	6
20	6
3	6
805	20
611.02	15
25	6
2863.87	15
13.27	6
106.79	15
33	15
200	15
15	6
15	6
22.73	15
20	6
10	6
500	8
10	6
24.32	15
5.94	15
276.94	42
33.98	6
705	14
750	19
20	6
8663.64	14
25	14
1075	14
30	6
30	14
6	6
608.85	5
147.45	5
10	6
500	14
29.38	4
23.57	4
65	14

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Summer Raffle from July 2021
Commission from 2021 Leaver Hoodie Sales
Easyfundraising cheque
Bright Funds
Pumpkin parade donations
Uniform sales
Cake sale payment made via paypal
Christmas fair - stallholder payment
Christmas fair - stallholder payment
Christmas fair - stallholder payment
Cake sale (and glow sticks)
Cake sale (and glow sticks)
Christmas fair - stallholder payment
Christmas fair - stallholder payment
Mufti Class Donations for the Christmas Fair
Mufti Class Donations for the Christmas Fair
Mufti Class Donations for the Christmas Fair
Mufti Class Donations for the Christmas Fair
Easyfundraising
Christmas Fair - external stall payment
Paypal payments at the Christmas Fair
Ad hoc donations from Fox class
Float Return
Cash taken at the Christmas Fair
Bar Commission at the Christmas Fair
Izettle Sales at the Christmas Fair
Ad hoc donations from Hedgehog class
Grotto Payments for the Christmas Fair
Lin's commission for selling stock at Christmas Fair
Ad hoc class donations from Lion Class
Flash Sale - Cash Takings
Amazon Smile Commissions
Flash Sale Takings
Wands
Manby love
Manby love
Cake sale payments on the izettle
Manby love
Manby love
Amazon Smile
Manby love
Mothers day shop
Mothers day shop
Mothers day shop

Mothers day shop
Mothers day shop
Mothers day shop
Mothers day shop
Mothers Day Shop Purchases
Mothers Day Shop Purchases
Danceathon
Danceathon
Danceathon
Danceathon
Danceathon
Danceathon
Cake Sale, Izettle Payments for April
Quiz night ticket sales
Majestic refund on glasses, trugs, unused red, white wine and 2 cases of beers
Amazon Smile Commissions
Danceathon
Additional payment for leavers hoodie
Manby love
Quiz bribe money
Heads and Tails Money
Bar Cash Sales
Money left over from the cake sale after using the cash to buy mothers day gifts + cake sale
Izettle sales at the quiz
Refund from Booker for wrong labelling of pint glasses meant original overcharge
Danceathon
Easyfundraising cheque
Refund from Majestic for glass hire
Danceathon
Summer Ball Ticket Payments
Uniform donation
Uniform donation
Uniform donation
Danceathon
Jubilee Cake Stall, Tuck Shop
Fathers Day Donations
Julia Dean - Preloved Uniform
Fathers Day Donations
Fathers Day Donations
External Stall
Leavers hoody commission
Summer Fair Donations
Fathers Day Payments
Summer Fair Donations
Summer Fair

Float return for jubilee sale
Jubilee Cake Stall, Tuck Shop
Commission cheque from printer cartridge recycling
Easyfundraising cheque
Summer Fair Donations
Uniform donation
Summer Fair - Alcohol sales commission
Pre-loved uniform payment
Uniform
Uniform
Float Return for Summer Fair
Summer Fair - Izettle payments from Entrance and BBQ
Uniform Donation
Summer Fair Cash Takings
Uniform payments
Summer Fair Paypal takings
Summer Fair Class donations
Jacqui Brand - Asian Food Stall Takings
Preloved uniform payments
Preloved uniform
Summer Fair Donations
Preloved uniform payments
Uniform sales
Savills Donation to the Christmas Fair
Pre-loved uniform payment
Summer Fair Class donations
Summer Fair Class donations
Small Donations Gift Aid
Pre-loved uniform payment
Summer Ball, Evening Tickets + £200 sponsorship
Refund for icecream van due to breaks failing - ice cream van cancelled
Pre-loved uniform payments
Silent & Live Auction Payments
Additional evening ticket for summer ball
Ball Monies taken on the night
Pre-loved uniform payments
Canvas payment
Pre-loved uniform payment
Ad hoc donation
Gift aid from an ad hoc donation
School Uniform
Ball sponsorship from Savills
Amazon Smile Commissions
Easyfundraising
Summer Ball Item Sales



Line Sub (floats removed)

GIFT AID CLAIM

	EVENT	
1	2021 Summer Raffle	30
2	2021 Leavers Hoodies Commissions	31
3	Pumpkin Display	32
4	Regular Commissions - e.g. Easy Fundraising, Amazon Smile, Stikir	33
5	Ad hoc donations	34
6	Pre-loved uniform sale	
7	Cake sales	40
8	Christmas Fair	41
9	Manby Love	
10	Mothers Day Shop	41
11	Danceathon	
12	Quiz	
13	Tuck Shop / Jubilee Shop	
14	Summer Ball	
15	Summer Fair	
16	Fathers Day Shop	
17	Empties Please - Printer cartridge recycling	
18		
19		
20		

MISC EXP	
PTA Membership	A
Miscellaneous Stationery/Postage/Gifts	B
PTA Equipment	C
3rd Party Parking	D
Licence Fees	E
	F
Bank charges	G
21-22 expenses carried over	H
	I
Gift Aid, Small Donations Gift Aid and Interest	J
	K
	L

Eligible for gift aid

Independent Examination of Financial Statements Report

Friends of Manby Lodge #1099272

Financial year: 2021-22

Issued: Oct-22

- 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 of 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.

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

- o to keep accounting records in accordance with Section 130 of the 2011 Act; and
- o to prepare accounts which accord with the accounting records and comply with

the accounting requirements of the 2011 Act; 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

Total balance of Fund at Start of Year (b/f)	£ 13,057.25
ADD: Total Receipts	44,590.77
LESS: Total Payments	39,636.87
Total balance of Fund at Year End (c/f)	£ 18,011.15

HSBC Bank Statement

£	13,057.25
£	18,011.15

Name: Ania Waddington

Relevant Professional Qualification or body: FCCA