



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE MANDALEIGH STUDIOS			Charity No (if any)	1167202
Annual accounts for the period				
Period start date	01/06/2021	To	Period end date	31/05/2022

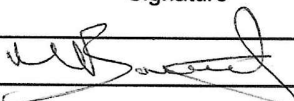
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	59,533	-	-	59,533	44,011
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	9,334	-	-	9,334	11,265
Total	S07	68,867	-	-	68,867	55,276
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	49,031	-	-	49,031	34,773
Separate material item of expense	S10	-	-	-	-	-
Other	S11	20,797	-	-	20,797	20,431
Total	S12	69,828	-	-	69,828	55,204
gains/(losses)						
Net gains/(losses) on investments	S13	- 961	-	-	- 961	72
	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 961	-	-	- 961	72
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 961	-	-	- 961	72
Reconciliation of funds:						
Total funds brought forward	S21	12,861	-	-	12,861	12,789
Total funds carried forward	S22	11,900	-	-	11,900	12,861

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	5,727	-	-	5,727	4,268
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	5,727	-	-	5,727	4,268
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	709	-	-	709	709
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	5,599	-	-	5,599	14,860
Total current assets		B10	6,308	-	-	6,308	15,569
Creditors: amounts falling due within one year	(Note 20)	B11	135	-	-	135	975
Net current assets/(liabilities)		B12	6,173	-	-	6,173	14,594
Total assets less current liabilities		B13	11,900	-	-	11,900	18,862
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	6,000
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	11,900	-	-	11,900	12,862
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	11,900	-	-	11,900	12,862
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	11,900	-	-	11,900	12,862

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

Signature	Print Name	Date of approval dd/mm/yyyy
	M. Baanatt	29/3/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2021

Period start date To 31/05/2022

Period end date

Charity Name: The Mandaleigh Studios

Charity Registration Number:1167202

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 people of all ages in the art of dance for the public benefit through structured lessons to enable all to achieve their best in either examinations or performances
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	Providing a safe place for children at the end of the academic day where they can come to do homework, relax, have a snack and socialise with peers before classes commence. There is a designated area for students to eat their own snacks or they can purchase from a school tuck shop.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees 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 volunteers	Para 1.38	Another very difficult year for the Charity with periods of closure at short notice meaning classes changed from the Studio back to zoom and back again. The support of all parents and

		volunteers has been crucial in this very difficult year. Classes held in the studio required social distancing, reducing numbers allowed and strict cleaning procedures were adhered to. Parents have again undertaken providing some cleaning products.
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	<p>Parents reported the massive impact the Charity had on it's children's lives during the pandemic. The Principal and Vice Principal of the school provided an amazing service and worked over and above their required hours to ensure the children received as many lessons as possible providing some normality to their lives during a difficult.</p> <p>The Community spirit of the families who attend Mandaleigh is incredible with families supporting each other through this year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The aim for the sixth year was to continue to improve the range of classes to both children and adults and to grow the number of children and adults benefitting from the charity.</p> <p>It is a credit to the Principal and Vice Principal that students were able to continue to participate in classes during an incredibly difficult time.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The hope for year six was to continue to grow the Charity and to try to introduce fundraising ideas. This aim will be carried forward to year 7 as fundraising was put to one side to ensure all efforts were made to carry on all classes.</p>

Student Achievements	Para 1.41	Two students graduated from Mandaleigh and have moved on to begin training at The Rambert School and The Brighton Academy. Several students were cast in outside productions including Bussy Malone, Nikolai of the North and Evita. Students also entered the Arts Awards in January 2022.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity did not manage to cover all its costs in year 6 and make a loss of £961. Energy costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held at present
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	All funds are required to ensure the financial stability of the Charity during these difficult times
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	The charity hopes the coming year will provide stability and hopefully add a small amount to the funds which are held to ensure the school can continue in the future.

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	Fees charged for lessons Surplus from voluntary run canteen Fundraising events by parents This year included a local Government Grant
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	A constant need to control fees to be affordable in order to keep numbers steady enough to cover the charity's outgoings.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	No Trustees have changed during this last year

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	The Mandaleigh Studios
Other name the charity uses	
Registered charity number	1167202
Charity's principal address	157A West Street Fareham Hants PO16 0DZ

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	Maria Barnett	Chair		
2	Carole Cheesmore			
3	Samantha Warner			
4	Lara Culver			
5	Wendy Ludford			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	Mrs Maria Barnett	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/3/23	



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
MANDALEIGH STUDIOS

On accounts for the year
ended

31/5/2022

Charity no
(if any)

1167202

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021.

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:

29/03/2023

Name:

KATIE PALMER

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

ASSOCIATION ACCOUNTING TECHNICIANS

Address:

46 ST JOHN'S AVE

PURBROOK

HANTS, PO7 5QU

Section B

Disclosure

Only complete if the examiner needs to highlight 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.