



THE MANDALEIGH STUDIOS		Charity No. (if any)	1167202
Annual accounts for the period			
Period start date	01/06/2022	To	Period end date 31/05/2023

Section A

Statement of financial activities Section A

Statement

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	-	-	-	-	-
S02	58,264	-	-	58,264	59,533
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	3,812	-	-	3,812	9,334
S07	62,076	-	-	62,076	68,867
S08	-	-	-	-	-
S09	44,355	-	-	44,355	49,031
S10	-	-	-	-	-
S11	22,362	-	-	22,362	20,797
S12	66,717	-	-	66,717	69,828
S13	-4,641	-	-	-4,641	-961
S14	-	-	-	-	-
S15	-4,641	-	-	-4,641	-961
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-4,641	-	-	-4,641	-961
S21	11,900	-	-	11,900	12,861
S22	7,259	-	-	7,259	11,900

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

B01
B02
B03
B04
B05

Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04
-	-	-	-
3,669	-	-	3,669
-	-	-	-
-	-	-	-
3,669	-	-	3,669

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

B06
B07
B08
B09
B10

-	-	-	-
-	-	-	-
-	-	-	-
3,725	-	-	3,725
3,725	-	-	3,725

Creditors: amounts falling due within one year (Note 20)

B11

135	-	-	135
-----	---	---	-----

Net current assets/(liabilities)

B12

3,590	-	-	3,590
-------	---	---	-------

Total assets less current liabilities

B13

7,259	-	-	7,259
-------	---	---	-------

Creditors: amounts falling due after one year (Note 20)

B14

-	-	-	-
---	---	---	---

Provisions for liabilities

B15

-	-	-	-
---	---	---	---

Total net assets or liabilities

B16

7,259	-	-	7,259
-------	---	---	-------

Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	

B17
B18
B19
B20


-	-	-	-
-	-	-	-
7,259	-	-	7,259
-	-	-	-

Total funds

B21

7,259	-	-	7,259
-------	---	---	-------

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

Signature	Print Name
	Maria B...

Total last
year
£

F05

-
5,727
-
-
5,727

-
709
-
5,599
6,308

135

6,173

11,900

-
-

11,900

-
-
11,900
11,900

Date of approval dd/mm/yyyy
31/3/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2022

Period start date To 31/05/2023

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	Mandaleigh is very lucky to have an amazing team of parent and family volunteers who help keep running costs

		of the school down
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 always report the massive impact the Charity has on it's children's lives. The Principal and Vice Principal of the school provide an amazing service to ensure all children feel part of the Mandaleigh Family.</p> <p>The Community spirit of the families who attend Mandaleigh is incredible with families supporting each other through this year.</p> <p>Parents often step in to provide transport etc for other families when needed</p> <p>Mandaleigh Dance Studios celebrated their 45th Anniversary with their original Principal still in place</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 this 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 proved a difficult year with fee income dropping slightly and no grants available as had been in the previous two years however expenditure was tightly controlled to reduce the deficit as much as possible</p>
Performance of fundraising activities against objectives set	Para 1.41	All parents did their best with fund raising ideas and targets were met
		Students performed this year in English Youth Ballet performance of Swan Lake.

Student Achievements	Para 1.41	<p>4 students attended the Cecchetti Ballet Summer School and 2 were offered funded scholarships to attend the Cecchetti Scholars programme</p> <p>Students took part in external performances with The Fareham Musical Society Youth Theatre</p>

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 this year and made a loss of £4,641
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
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 break clause in the premises lease has been requested by the landlord forcing a move of premises. The charity is moving to larger premises next year and has many ideas for increasing classes and will be able to offer services to disabled members with much easier access

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	<p>Fees charged for lessons</p> <p>Surplus from voluntary run canteen</p> <p>Fundraising events by parents</p>
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. This will become easier in larger premises next year
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	
How is the charity constituted?	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	Hannah Edwins		1/9/22-31/5/23	
6	Rebecca Smith		1/9/22-31/5/23	
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

--

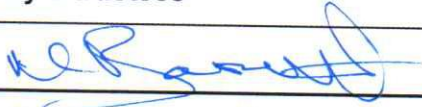
Other optional information

--

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)	Maria Barnum	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/3/24	



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

31/5/2023

Charity no
(if any)

1167202

Set out on pages

1

(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 31/05/2023.

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:

26/03/2024

Name:

KATIE PALMER

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

ASSOCIATION ACCOUNTING TECHNICIANS

Address:

46 ST JOHNS AVENUE

PURBROOK

HANTS, PO7 5QU