



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2023		31	03



Charity name	Friends of Manland		
Other names charity is known by			
Registered charity number (if any)	1167615		
Charity's principal address	Manland Primary School		
	Sauncey Avenue		
	Harpenden		
	Postcode	AL54QW	

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 Hayley Sargeant	Chair		
2 Gareth Antcliff			
3 Sarah Rowley			
4 Emily Hindell			
5 Nicola Jackson		1 May 2023	
6 Philip Tromans		26 January 2024	
7			
8			
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10			
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15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To advance the education of the pupils of Manland Primary School in Harpenden by providing or assisting with the provision of educational, recreational and other charitable facilities or resources not required to be provided or financed by the Local Education Authority or the Department for Education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity exists to help support Manland Primary School to maintain the quality of education against the backdrop of increases in core costs and considerable pressure on funds provided by the Local Education Authority.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The trustees are satisfied that their duty to benefit the public is being fulfilled.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Educational subscriptions

The charity funded a package of online educational subscriptions costing approximately £8,000 to facilitate both in class and at home learning.

Laptops

The charity funded the purchase of 15 new laptops, and a charging trolley to aid the students learning in class.

Staff Training

The charity funded a suite of quality training packages for members of the school's staff continuing professional development, as well as first aid training.

Repairs

The charity funded a selection of essential repairs to the fabric of the school, such as the security gates and playground equipment.

Attracting New Families

The charity funded the production of an updated prospectus for the school, to be distributed at the school open day for prospective new parents.

The trustees having carefully considered the funding of these projects considered that these are not items of expenditure which could have been funded from core school funds as the cost of these items could not be financed by the funding received by the school from the Local Education Authority or the Department for Education.

Brief statement of the charity's policy on reserves

The charity is a grant making charity and having no staff, premises or other routine outgoings or liabilities, the trustees do not feel it is necessary or appropriate to retain reserves.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity is funded through donations from parents and others who wish to support the education of children at Manland Primary School.

Section F Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip Tromans

Position (eg Secretary, Chair, etc)

Trustee

Date

28 January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Manland

1167615

Receipts and payments accounts

CC16a

For the period
from

1-Apr-23

To

31-Mar-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	23,331	-	-	23,331	22,038
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,331	-	-	23,331	22,038
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,331	-	-	23,331	22,038

A3 Payments

	25,500	-	-	25,500	27,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,500	-	-	25,500	27,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	25,500	-	-	25,500	27,000
Net of receipts/(payments)	- 2,169	-	-	- 2,169	- 4,962
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,840	-	-	8,840	-
Cash funds this year end	6,671	-	-	6,671	11,733

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		6,671	-	-
		-	-	-
		-	-	-
	Total cash funds	6,671	-	-
(agree balances with receipts and payments account (s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

[illegible]

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

[illegible]

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PHILIP TROMANS	28.1.25
	HAYLEY SARGEANT	28.1.25