

# THE ABOYNE LODGE FOUNDATION

England & Wales · Charity number 1179532

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-08-13

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

## Contact

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**Address** Aboyne Lodge School  
Etna Road  
St. Albans  
AL3 5NL

**Phone** 01727766117

**Website** [www.aboyne.herts.sch.uk](http://www.aboyne.herts.sch.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF THE PUPILS AT ABOYNE LODGE SCHOOL (THE "SCHOOL") BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** The charity has been incorporated to receive donations from parents and carers of Aboyne Lodge School and to use those donations for the benefit of the school.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,271	£0	-	-
2024-03-31	£3,571	£0	-	-
2023-03-31	£4,759	£11,636	-	-
2022-03-31	£12,902	£2,956	-	-
2021-03-31	£12,170	£11,400	-	-

## Trustees

Name	Role	Appointed
Adam Brown		2022-07-04
Alexandra Farley		2020-10-05
HANNAH ELIZABETH PORTEOUS		2018-08-13
Keith David Smithard		2021-09-01

**THE ABOYNE LODGE FOUNDATION**

England & Wales - Charity number 1179532

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	April	2024		31	March	2025

## Section A Reference and administration details

**Charity name**

The Aboyne Lodge Foundation

**Other names charity is known by**

**Registered charity number (if any)**

1179532

**Charity's principal address**

Aboyne Lodge School	
Etna Road	
St Albans	
<b>Postcode</b>	<b>AL3 5NL</b>

### 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	Hannah Porteous	Trustee		Ex officio (Deputy Head, Aboyne Lodge School)
2	Alexandra Farley	Trustee		Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
3	Keith Smithard	Trustee		Head
5	Adam Brown	Trustee		Ex officio (Co-Chair governing body, Aboyne Lodge School; from 4 July 2022)
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**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Ex officio

**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.

The charity's trustees are comprised of the Head and Deputy Head of Aboyne Lodge School (the School) and members of the governing body of the School who are the Chair and Vice Chair of the Board of Governors and the Chair and secretary of the Resources Committee of the Board of Governors.

**Section C Objectives and activities**

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

The objects of the CIO are to advance the education of the pupils at Aboyne Lodge School by providing and assisting in the provision of facilities for education at the School.

The charity has been incorporated to receive donations from parents and carers of the School and to use those donations for the benefit of the School, in accordance with the charity's objectives.

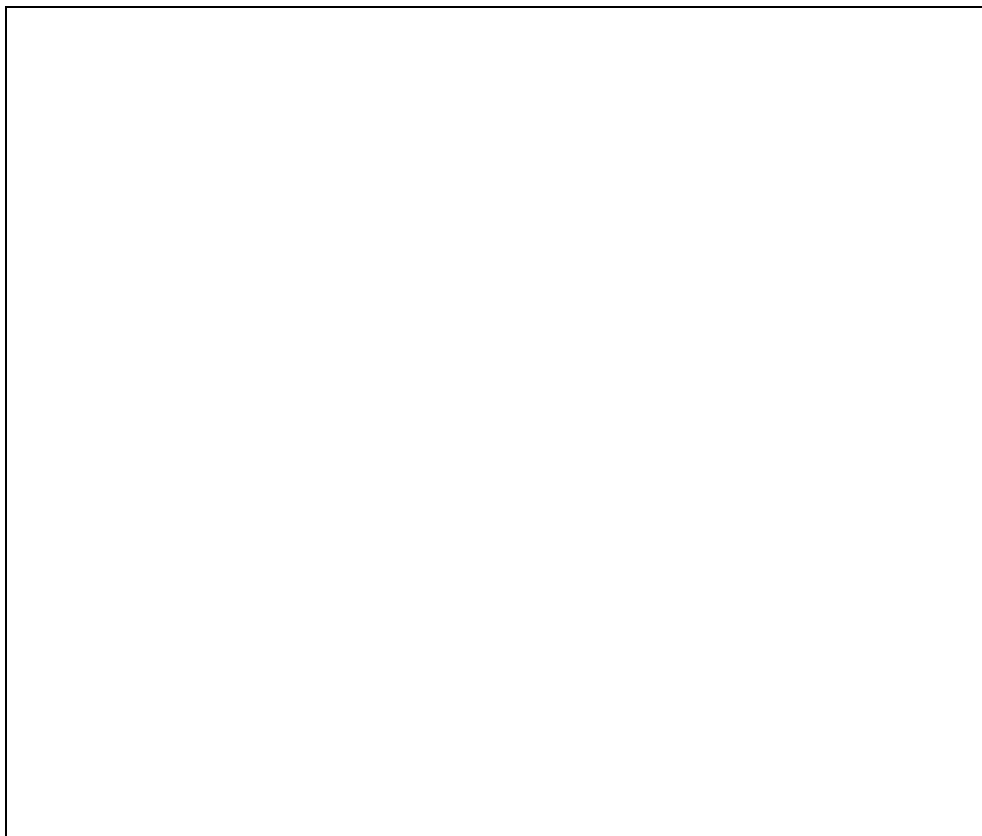
The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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)**

**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.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity has collected donations to the benefit of the School.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The income and property of the CIO must be applied towards the promotion of the objects. Reserve may be accrued as the trustees see fit taking into consideration the needs of the School.

**Details of any funds materially in deficit**

NA

### 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's principal source of funds is donations from parents and carers of children who attend the school. The purchases made support the learning of the children at the School.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Alexandra Farley

Position (eg Secretary, Chair, etc) Co-Chair Governors

**Date** 30 Jan 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Aboyne Lodge Foundation

1179532

## Receipts and payments accounts


CC16a

For the period from	01-Apr-24	To	31-Mar-05
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	3,271	-	-	3,271	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,271</b>	<b>-</b>	<b>-</b>	<b>3,271</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,271</b>	<b>-</b>	<b>-</b>	<b>3,271</b>	<b>-</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,271</b>	<b>-</b>	<b>-</b>	<b>3,271</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,711</b>	<b>-</b>	<b>-</b>	<b>7,711</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,982</b>	<b>-</b>	<b>-</b>	<b>10,982</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank accounts	7,711	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,711</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		A Farley	30/01/2026	

**THE ABOYNE LODGE FOUNDATION**

England & Wales - Charity number 1179532

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	April	2023	<b>To</b>	31	March	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Aboyne Lodge School
Etna Road
St Albans
<b>Postcode</b> <input type="text" value="AL3 5NL"/>

### 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	Hannah Porteous	Trustee		Ex officio (Deputy Head, Aboyne Lodge School)
2	Robert Blok	Trustee	Until 11 December 2023	Ex officio (Chair of Resources Committee of governing body, Aboyne Lodge School)
3	Alexandra Farley	Trustee		Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
5	Keith Smithard	Trustee		Head
6	Oliver Milton	Trustee	Until 29 September 2023	Ex officio (Vice Chair governing body, Aboyne Lodge School; from 6 October 2021)
7	Adam Brown	Trustee		Ex officio (Co-Chair governing body, Aboyne Lodge School; from 4 July 2022)
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**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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Ex officio

### 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.

<p>The charity's trustees are comprised of the Head and Deputy Head of Aboyne Lodge School (the School) and members of the governing body of the School who are the Chair and Vice Chair of the Board of Governors and the Chair and secretary of the Resources Committee of the Board of Governors.</p>
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**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are to advance the education of the pupils at Aboyne Lodge School by providing and assisting in the provision of facilities for education at the School.

The charity has been incorporated to receive donations from parents and carers of the School and to use those donations for the benefit of the School, in accordance with the charity's objectives.

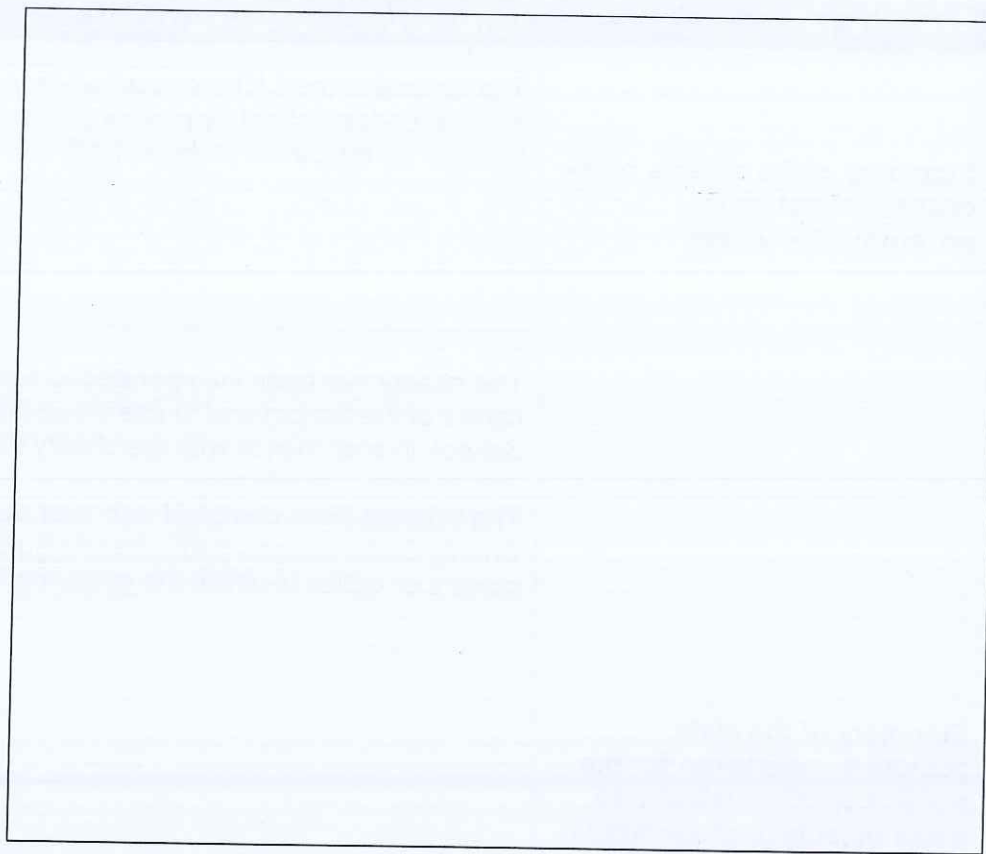
The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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)**

**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.



**Section D**                      **Achievements and performance**

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The charity has collected donations to the benefit of the School.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The income and property of the CIO must be applied towards the promotion of the objects. Reserve may be accrued as the trustees see fit taking into consideration the needs of the School.

Details of any funds materially in deficit

NA

### 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's principal source of funds is donations from parents and carers of children who attend the school. The purchases made support the learning of the children at the School.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Alexandra Farley*

Full name(s)

ALEXANDRA

FARLEY

Position (eg Secretary, Chair, etc)

CO-CHAIR

Date

31/1/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Aboyne Lodge Foundation 1179532

## Receipts and payments accounts

CC16a

For the period from	01-Apr-23	To	31-Mar-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	3,571	-	-	3,571	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,571</b>	<b>-</b>	<b>-</b>	<b>3,571</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,571</b>	<b>-</b>	<b>-</b>	<b>3,571</b>	<b>-</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,571</b>	<b>-</b>	<b>-</b>	<b>3,571</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,140	-	-	4,140	-
<b>Cash funds this year end</b>	<b>7,711</b>	<b>-</b>	<b>-</b>	<b>7,711</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank accounts	7,711	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,711	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		A. J. Farley	A Farley	31/01/2025

**THE ABOYNE LODGE FOUNDATION**

England & Wales - Charity number 1179532

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A

## Reference and administration details

Charity name

The Aboyne Lodge Foundation

Other names charity is known by

Registered charity number (if any)

1179532

Charity's principal address

Aboyne Lodge School

Etna Road

St Albans

Postcode

AL3 5NL

### 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	Hannah Porteous	Trustee		Ex officio (Deputy Head, Aboyne Lodge School)
2	Robert Blok	Trustee		Ex officio (Chair of Resources Committee of governing body, Aboyne Lodge School)
3	Clare Sayce	Trustee	From 5 October 2020 until 4 July 2022	Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
5	Alexandra Farley	Trustee	From 5 October 2020	Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
6	Keith Smithard	Trustee	From 1 September 2021	Head
7	Oliver Milton	Trustee	From 6 October 2021	Ex officio (Vice Chair governing body, Aboyne Lodge School; from 6 October 2021)
8	Adam Brown	Trustee	From 4 July 2022	Ex officio (Co-Chair governing body, Aboyne Lodge School; from 4 July 2022)
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10				
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12				
13				
14				
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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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Ex officio

### 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

The charity's trustees are comprised of the Head and Deputy Head of Aboyne Lodge School (the School) and members of the governing body of the School who are the Chair and Vice Chair of the Board of Governors and the Chair and secretary of the Resources Committee of the Board of Governors.

and procedures to manage them.

Additional Information

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

- policy on grantmaking
- policy programme related investment

## Section C Objectives and activities

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

The objects of the CIO are to advance the education of the pupils at Aboyne Lodge School by providing and assisting in the provision of facilities for education at the School.

**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 has been incorporated to receive donations from parents and carers of the School and to use those donations for the benefit of the School, in accordance with the charity's objectives. Of donations received during the period 1 April 2022 to 31 March 2023, the charity has provided £11,636 to the School towards the purchase and installation of a climbing frame and sensory garden.

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

among other things, additional learning resources

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

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

## Section D

## Achievements and performance

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity has used donations to the benefit of the School by providing, among other things, additional learning resources.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The income and property of the CIO must be applied towards the promotion of the objects. Reserve may be accrued as the trustees see fit taking into consideration the needs of the School.

**Details of any funds materially in deficit**

NA

**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's principal source of funds is donations from parents and carers of children who attend the school. The purchases made support the learning of the children at the School.

**Section F****Other optional information**

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

A. Farley

Full name(s)

ALEXANDRA FARLEY

Position (eg Secretary, Chair, etc)

CO-CHAIR

Date

31/1/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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## Receipts and payments accounts

CC16a

For the period from		To	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	4,759	-	-	4,759	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,759	-	-	4,759	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,759	-	-	4,759	-
<b>A3 Payments</b>					
	11,636	-	-	11,636	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	11,636	-	-	11,636	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	11,636	-	-	11,636	-
<b>Net of receipts/(payments)</b>	6,877	-	-	6,877	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,017	-	-	11,017	-
<b>Cash funds this year end</b>	4,140	-	-	4,140	-

## 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 £
<b>B1 Cash funds</b>	Bank accounts	4,140	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,140</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

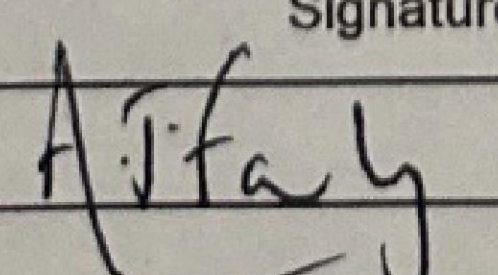
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A Farley	31/01/2024

**THE ABOYNE LODGE FOUNDATION**

England & Wales - Charity number 1179532

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2021	To	31 March 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Aboyne Lodge School
Etna Road
St Albans
<b>Postcode</b> AL3 5NL

### 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	Amanda Abley	Trustee	Until 1 September 2021	Ex officio (Head, Aboyne Lodge School)
2	Hannah Porteous	Trustee		Ex officio (Deputy Head, Aboyne Lodge School)
3	David Hope	Trustee	Until 4 October 2021	Ex officio (Chair governing body, Aboyne Lodge School)
5	Robert Blok	Trustee		Ex officio (Chair of Resources Committee of governing body, Aboyne Lodge School)
6	Emma Fitzgibbons	Trustee	Until 14 January 2022	Ex officio (Secretary of Resources Committee of governing body, Aboyne Lodge School)
7	Clare Sayce	Trustee	From 5 October 2020 until 4 July 2022	Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
8	Alexandra Farley	Trustee	From 5 October 2020	Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
9	Keith Smithard	Trustee	From 1 September 2021	Head
10	Oliver Milton	Trustee	From 6 October 2021	Ex officio (Vice Chair governing body, Aboyne Lodge School; from 6 October 2021)
11	Adam Brown	Trustee	From 4 July 2022	Ex officio (Co-Chair governing body, Aboyne Lodge School; from 4 July 2022)

12			
13			
14			
15			
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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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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Ex officio

**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.

The charity's trustees are comprised of the Head and Deputy Head of Aboyne Lodge School (the School) and members of the governing body of the School who are the Chair and Vice Chair of the Board of Governors and the Chair and secretary of the Resources Committee of the Board of Governors.

## Section C

## Objectives and activities

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

The objects of the CIO are to advance the education of the pupils at Aboyne Lodge School by providing and assisting in the provision of facilities for education at the School.

**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 has been incorporated to receive donations from parents and carers of the School and to use those donations for the benefit of the School, in accordance with the charity's objectives. Of donations received during the period 1 April 2021 to 31 March 2022, the charity has provided £2,956 to the School for the purchase and installation of a Touchscreens for the Yr 3 classroom.

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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**

The charity has used donations to the benefit of the School by providing, among other things, technical equipment.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The income and property of the CIO must be applied towards the promotion of the objects. Reserve may be accrued as the trustees see fit taking into consideration the needs of the School.

**Details of any funds materially in deficit**

NA

**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's principal source of funds is donations from parents and carers of children who attend the school. The purchase of the Touchscreens and other equipment supports the learning of the children at the School.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Aifa y

Full name(s)

Position (eg Secretary, Chair, etc)

Co-CHAIR

Date

30/1/2023



## Receipts and payments accounts

For the period from	01-Apr-21	To	31-Mar-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	12,902	-	-	12,902	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,902</b>	<b>-</b>	<b>-</b>	<b>12,902</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,902</b>	<b>-</b>	<b>-</b>	<b>12,902</b>	<b>-</b>
<b>A3 Payments</b>					
	2,956	-	-	2,956	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,956</b>	<b>-</b>	<b>-</b>	<b>2,956</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,956</b>	<b>-</b>	<b>-</b>	<b>2,956</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,946</b>	<b>-</b>	<b>-</b>	<b>9,946</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,072</b>	<b>-</b>	<b>-</b>	<b>1,072</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>11,017</b>	<b>-</b>	<b>-</b>	<b>11,017</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank accounts	11,017	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,017</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

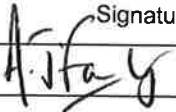
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A Farley	30/01/2023
	R Blok	30/01/2023

**THE ABOYNE LODGE FOUNDATION**

England & Wales - Charity number 1179532

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# Accounts

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receipts and payments accounts

CC16a

For the period from

1-Apr-20

To

31 03 21

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	12,170	0	0	12,170	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	<b>12,170</b>	<b>0</b>	<b>0</b>	<b>12,170</b>	<b>0</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>12,170</b>	<b>0</b>	<b>0</b>	<b>12,170</b>	<b>0</b>
<b>A3 Payments</b>					
	11,400	0	0	11,400	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>11,400</b>	<b>0</b>	<b>0</b>	<b>11,400</b>	<b>0</b>
<b>Total payments</b>	<b>11,400</b>	<b>0</b>	<b>0</b>	<b>11,400</b>	<b>0</b>
<b>Net of receipts/(payments)</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>770</b>	<b>0</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>302</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>1,072</b>	<b>0</b>

**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 £
<b>B1 Cash funds</b>	Bank account	1,072	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	<b>1,072</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

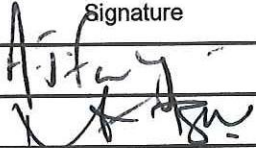

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
	A Farley	21/3/22
	R Blok	21/3/22



## Trustees' Annual Report for the period

From	Period start date	To	Period end date
	1 April 2020		31 March 2021

**Charity name**

The Aboyne Lodge Foundation

**Other names charity is known by**

**Registered charity number (if any)**

1179532

**Charity's principal address**

Aboyne Lodge School	
Etna Road	
St Albans	
<b>Postcode</b>	AL3 5NL

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	Amanda Abley	Trustee	Until 1 September 2021	Ex officio (Head, Aboyne Lodge School)
2	Hannah Porteous	Trustee		Ex officio (Deputy Head, Aboyne Lodge School)
3	David Hope	Trustee	Until 4 October 2021	Ex officio (Chair governing body, Aboyne Lodge School)
5	Sally Cameron Griffiths	Trustee	Until 5 October 2020	Ex officio (Vice Chair governing body, Aboyne Lodge School)
6	Robert Blok	Trustee		Ex officio (Chair of Resources Committee of governing body, Aboyne Lodge School)
7	Emma Fitzgibbons	Trustee	Until 14 January 2022	Ex officio (Secretary of Resources Committee of governing body, Aboyne Lodge School)
8	Clare Sayce	Trustee	From 5 October 2020	Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
9	Alexandra Farley	Trustee	From 5 October 2020	Ex officio (Co-Vice Chair governing body, Aboyne Lodge School; Co-chair from 4 October 2021)
10	Keith Smithard	Trustee	From 1 September 2021	Head
11				
12				
13				
14				
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)

Description of the charity's trusts	
Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Ex officio
Additional governance issues (Optional information)	
<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity's trustees are comprised of the Head and Deputy Head of Aboyne Lodge School (the School) and members of the governing body of the School who are the Chair and Vice Chair of the Board of Governors and the Chair and secretary of the Resources Committee of the Board of Governors.</p>

Summary of the objects of the charity set out in its governing document	<p>The objects of the CIO are to advance the education of the pupils at Aboyne Lodge School by providing and assisting in the provision of facilities for education at the School.</p>
	<p>The charity has been incorporated to receive donations from parents and carers of the School and to use those donations for the benefit of the School, in accordance with the charity's objectives. Of donations received during the period 1 April 2020 to 31 March 2021, the charity has provided £11,400 to the School for the purchase and installation of Touchscreens</p>

<p><b>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)</b></p>	<p>for each classroom in addition to other IT equipment (including 3 iPads) and classroom play equipment.</p> <p>The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>
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**Additional details of objectives and activities (Optional information)**

<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• policy programme related investment;</li> <li>• contribution made by volunteers.</li> </ul>	
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<p><b>Summary of the main achievements of the charity during the year</b></p>	<p>The charity has used donations to the benefit of the School by providing, among other things, technical and play equipment.</p>
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<b>Section E</b>	
<b>Brief statement of the charity's policy on reserves</b>	The income and property of the CIO must be applied towards the promotion of the objects. Reserve may be accrued as the trustees see fit taking into consideration the needs of the School.
<b>Details of any funds materially in deficit</b>	NA
<b>Further financial review details (Optional information)</b>	
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	The charity's principal source of funds is donations from parents and carers of children who attend the school. The purchase of the Touchscreens and other equipment supports the learning of the children at the School.

<b>Section F</b>	<b>Other optional information</b>

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

Signed on behalf of the charity's trustees

Signature(s)	A.J. Farley		
Full name(s)	A.J. FARLEY		
Position (eg Secretary, Chair, etc)	CO-CHAIR		
Date	21 - 3 - 2022		