



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

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	Bank account	1,072	0	0
		0	0	0
		0	0	0
	Total cash funds	1,072	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

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

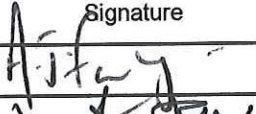

B4 Assets retained for the charity's own use

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

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

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	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 (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)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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>

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>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)</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 may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	
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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 and play equipment.

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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)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • 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. 	<p>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.</p>

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