

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)
9				
10				
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)

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)

<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</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>
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and procedures to manage them.

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

- policy on grantmaking
- policy programme related investment

Additional Information

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

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

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

among other things, additional reporting resources

## 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

## 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

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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 £
B1 Cash funds	Bank accounts	4,140	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,140	-	-
	(agree balances with receipts and payments account(s))			

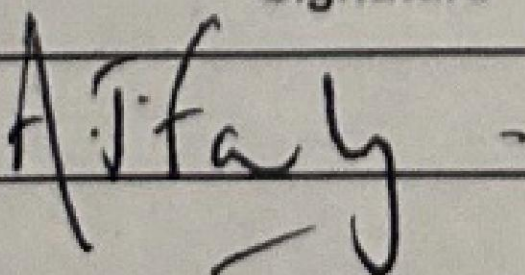
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

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