

MANLAND HOME AND SCHOOL ASSOCIATION

England & Wales · Charity number 291656

Details

Status Registered

Legal form Other

Registered 1985-05-03

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

Contact

Address Manland Primary School
Sauncey Avenue
Harpenden
AL5 4QW

Phone 07984441939

Email Heineike02@gmail.com

Website <https://manland.herts.sch.uk/parents/hsa/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED FOR BY THE LOCAL AUTHORITY) AND AS AN ANCILLARY THERTO, AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

Activities: Fundraising events for Manland Primary School

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,200	£18,870	-	-
2024-08-31	£39,787	£21,494	-	-
2023-08-31	£42,575	£14,225	-	-
2022-08-31	£20,455	£8,304	-	-
2021-08-31	£11,430	£2,968	-	-
2020-08-31	£9,361	£13,129	-	-

Trustees

Name	Role	Appointed
Dr Benjamin Heineike	Chair	2022-09-04
Claire Wollaston		2025-03-28
Lisa Booth		2025-03-28
Polly Seale		2023-09-25

MANLAND HOME AND SCHOOL ASSOCIATION

England & Wales - Charity number 291656

Accounts



**MANLAND HOME & SCHOOL ASSOCIATION
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

Prepared by

Polly Seale
Treasurer

Approved by

Ben Heineike
Trustee

Manland Home and School Association

Charity number 291656

Manland Primary School, Sauncey Avenue, Harpenden, AL5 4QW

MANLAND HOME AND SCHOOL ASSOCIATION
TRUSTEES REPORT 1ST SEPTEMBER 2024 TO 31ST AUGUST 2025

Purpose and activities

Manland Home and School Association (HSA) has twin objectives of raising funds and helping to build the school community for Manland Primary School. It meets these objectives by organising events each year.

Achievements and performance

The Christmas Fete and Summer Fete continued to be HSA's major fund-raising events, raising the most funds for the year. Thanks to all the support from parents and pupils, our Friday after-school hot chocolate/ice-creams initiative was another great success, not only generating a regular income for HSA but also becoming a popular weekly event with the children which encourages parents and children to socialise in the playground after school on Fridays.

Highlights from this year were:

- The Parents' Quiz night raised £881.75
- The Christmas Fete & Raffle raised £4046.28
- Summer Fete & Raffle raised £4824.12
- Hot chocolate and ice-cream sales after school raised £4133.04
- Sports Day raised £1527.25
- District Sports raised £2750.87
- The Summer Party raised £1582.93
- Proceeds received from Festival on the Field were £7400
- The Great Manland Camp Out raised £1163.18

As a result of all of these, we were able to give £28538.63 to the school during the year (see below).

Financial review

Total funds raised during the year were £30,330.36
 Payments made to/ for the school this year were as follows:

Games, sports equipment & materials	549.99
Class activities/ parties/ celebrations for children	1081.34
Year 6 Leavers events	628.3
Materials for School Maintenance	10561.11

PAID TO/FOR SCHOOL

Description	Invoice #	£
Cost of Living Contribution	60	8,000.00
Painting and Redecorating Resources	61	1133.55
Christmas Crackers	62	135.80
Small Lotteries Licence	62	40.00
Pantomime Snacks	62	118.50
Removal of parent helper garden waste	62	495.00
Folding Tables x 6	63	7430.40
Easter Eggs	64	398.24
Repairs and Maintenance costs from 24/25	65	7400.00
Year 6 SATS breakfast	66	262.02
Year 6 SATS pizza celebration	66	228.57
Year 6 Leavers book	66	137.71
Stage re-furb survey	66	450.00
Stage air-monitoring report	66	250.00
Pupil Parliament Table Tennis Table	66	549.99
Reception Welcome Book Bags	67	158.40
New Starter Reception Welcome Packs (books and t-shirts)	N/A	129.09
New Stage Panelling	N/A	832.56
Christmas Party Gifts	N/A	388.8
TOTAL		28,538.63

*Expenses paid by HSA to suppliers for pupil/school benefit. No school invoice issued for these expenses



Manland HSA fundraising 2024/25

For the year from 01/09/2024 to 31/08/2025

Event	Total Income	Total Expenses	Profit
<i>Period: Sept to Dec 2024 - Autumn Term</i>			
House T Shirts	125.04	60.41	64.63
Parent Quiz Night	1782.83	901.08	881.75
Ice-creams - Autumn Term	466.30	164.25	302.05
Hot Chocolates	1262.13	341.99	920.14
Christmas Cards	1836.96	1244.65	592.31
Harpenden Rugby Club			
Community Fireworks	197.46	0.00	197.46
School Disco (Reception to Y2)	281.10	130.58	150.52
School Disco (Y3 - Y6)	398.54	130.58	267.96
Tea Towels	854.33	459.00	395.33
Letters to Father Christmas	182.72	0.00	182.72

			Christmas Raffle	608.72	0.00	608.72
Mealtime equipment	7430.4		Christmas Fete	4811.15	1373.59	3437.56
			Christmas Trees from Harpenden Academy	160.00	0.00	160.00
Reception children Welcome Packs	287.49		TOTAL	12967.28	4806.13	8161.15
Cost of Living Contribution	8000		<i>Period: Jan to April 2025 - Spring Term</i>			
			Hot Chocolates	1205.70	160.56	1045.14
Total	28538.63		Ice Creams (April)	148.49	0.00	148.49
			Smartie Artie Event (Reception, Yr 1, Yr 2)	299.93	193.08	106.85
			Lunar Non-Uniform Day	238.14	0.00	238.14
			Games Night (Yr 3 and Yr 4)	158.02	23.16	134.86
			Quiz (Yr 5 and Yr 6)	153.92	113.62	40.30
			Six Nations Rugby Event	51.21	74.00	-22.79
			House T Shirts	0.00	0.00	0.00
			TOTAL	2255.41	564.42	1690.99
The HSA's cash book balance at the end of the financial year was £23,158.88						
All plans for the use of funds raised by the HSA are drawn up in consultation with Mrs Wicks, the head teacher, and Mr Comer, the deputy head. Suggestions from parents are also gratefully received and taken into consideration.						
			<i>Period: April to July 2025 - Summer Term</i>			
Recruiting and appointing trustees			Silent auction of Arsenal Football Tickets	509.77	0.00	509.77
Trustees are recruited from the parents at Manland Primary School. Parents are encouraged to volunteer for trustee roles and their appointment is approved at the AGM each year.			Silent auction signed Arsenal Football	200	0.00	200.00
			Ice Creams	2457.25	837.36	1619.89
Names of trustees when the reports were approved:			Ice Creams - Colts	97.33	0.00	97.33
Ben Heineike, HSA Chair			Second hand uniform sales	55	0.00	55.00
Claire Wollaston, HSA Vice Chair			Summer Party	4697.58	3114.65	1582.93
Lisa Booth, HSA Secretary			The Great Manland Camp Out	2114.97	951.79	1163.18
Polly Seale, Treasurer			Brewery Tour	28.7	0.00	28.70
			District Sports	4754.71	2003.84	2750.87
			Sports Day	2606.54	1079.29	1527.25
Names of trustees during the financial period:			Child & Baby Daisy First Aid	28.91	0.00	28.91
James Bedingfield, then from March 2025, Ben Heineike, HSA Chair			Non-Uniform Day - Break the Rules	589.53	0.00	589.53
Grainne Arnold, then from March 2025, Claire Wollaston, HSA Vice Chair			Festival on the Field	7400	0.00	7400.00
Ben Heineike, then from March 2025, Lisa Booth, HSA Secretary			Year 6 performance	376.86	0.00	376.86
Polly Seale, Treasurer			Summer Fete	6048.98	1752.74	4296.24
			Summer Fete Raffle	527.88	0.00	527.88
			Leavers' Party	404.97	31.40	373.57
			TOTAL	32898.98	9771.07	23127.91
			Others	1078.34	3728.03	-2649.69
			TOTALS FOR YEAR	49200.01	18869.65	30330.36

MANLAND HOME AND SCHOOL ASSOCIATION			291656		CC16a
Receipts and payments accounts					
For the period from	1st Sep 2024	To	31st Aug 2025		

	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					
Fund raising income	30,330	-	-	30,330	18,293
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,330	-	-	30,330	18,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,330	-	-	30,330	18,293
A3 Payments					
Payments to Manland School	£28,539	-	-	28,539	19,724
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,539	-	-	28,539	19,724
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
total payments	28,539	-	-	28,539	19,724
surpluses/(payments)	1,791	-	-	1,791	- 1,431
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds	21,367	-	-	21,367	22,798
this year end	23,158	-	-	23,158	21,367

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	23,158	-	-
		-	-	-
		-	-	-
	Total cash funds	23,158	-	-
	(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 £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Categories	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	
	Ben Heineike	Ben Heineike	01.03.26	



Section A

Independent Examiner's Report

Report to the trustees

Manland Home and School Association

On accounts for the year ended

31/08/2025

Charity no
(if any)

291656

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

05/06/2026

Name:

Vaughn - Aliecia Watts

Relevant professional qualification(s) or body

ACA ICAEW

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MANLAND HOME AND SCHOOL ASSOCIATION

England & Wales - Charity number 291656

Accounts



**MANLAND HOME & SCHOOL ASSOCIATION
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

Prepared by

Polly Seale
Treasurer

Approved by

James Bedingfield
Trustee

Manland Home and School Association

Charity number 291656

Manland Primary School, Sauncey Avenue, Harpenden, AL5 4QW

MANLAND HOME AND SCHOOL ASSOCIATION
TRUSTEES REPORT 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024

Purpose and activities

Manland Home and School Association (HSA) has twin objectives of raising funds and helping to build the school community for Manland Primary School. It meets these objectives by organising events each year.

Achievements and performance

The Christmas Fete and Summer Fete continued to be HSA's major fund-raising events, raising the most funds for the year. Thanks to all the support from parents and pupils, our Friday after school hot chocolate/tuck-shop/ice-creams initiative was another great success, not only generating a regular income for HSA but also becoming a popular weekly event with the children which encourages parents and children to socialise in the playground after school on Fridays.

Highlights from this year were:

The Parents' Quiz night raised £928.28

The Christmas Fete & Raffle raised £2,939.99

Summer Fete & Raffle raised £3,529.88

Hot chocolate, tuck-shop and ice-cream sales after school raised £2,826.38

Sports Day raised £954.34

District Sports raised £1,826.39

The Summer Party raised £1320.11

As a result of all of these, we were able to give £19,723.59 to the school during the year (see below).

Financial review

Total funds raised during the year were £18,292.83

Payments made to/ for the school this year were as follows:


Games, sports equipment & materials	£ 6,126.60
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PAID TO/FOR SCHOOL

Description	Invoice #	£
EYFS Outdoor resources and equipment	48	3963.97
EYFS Outdoor equipment	50	1885.66
Footpath electrical wiring and repairs	51	920
Outdoor Electrical Floodlight Work	52	1490
Outdoor Light Repairs	54	324
Equipment, Books, Resource wishlist	55	1579.93
Easter Activities and English Reading Displays	56	412.57
Sail Canopy and Installation	57	5765.39
Gazebos x 5	59	517.47
Year 6 leaving items	59	1006.21
Waste Removal	59	312
Sports Day Resources	59	276.97
Parent Helpers - New Fence Materials	N/A*	1135.97
New Starter Reception Welcome Packs	N/A*	133.45
TOTAL		19723.59

*Expenses paid by HSA to suppliers for pupil/school benefit. No school invoice issued for these expenses

Class activities/ parties/ celebrations for children	£ 412.57								
Year 6 Leavers events	£ 1,006.21								
Materials for School Maintenance and Improvement	£ 10,464.83								
Learning Resources	£ 1,579.93								
Reception children Welcome Packs	£ 133.45								
	£ 19,723.59								
The HSA's cash book balance at the end of the financial year was £21,367.15									
All plans for the use of funds raised by the HSA are drawn up in consultation with Mrs Wicks, the head teacher. Suggestions from parents are also gratefully received and taken into consideration.									
Recruiting and appointing trustees									
Trustees are recruited from the parents at Manland Primary School. Parents are encouraged to volunteer for trustee roles and their appointment is approved at the AGM each year.									
Names of trustees when the reports were approved:									
James Bedingfield, HSA Chair									
Grainne Arnold, HSA Vice Chair									
Ben Heineike, HSA Secretary									
Polly Seale, Treasurer									
Names of trustees during the financial period:									
James Bedingfield, HSA Chair									

 Manland HSA fundraising 2023/24 For the year from 01/09/2023 to 31/08/2024			
Event	Total Income	Total Expenses	Profit
<i>Period: Sept to Dec 2023</i>			
House T Shirts	45.36	0	45.36
Rugby World Cup Event	482.77	202.16	280.61
Parent Quiz Night	1819.82	891.54	928.28
Ice-creams	1276.76	584.15	692.61
Tuck shop	662.42	337.59	324.83
Second-hand uniform sale	113.40	0	113.40
Christmas Cards	1511.47	1069.72	441.75
Non-uniform Day (Fireworks Theme)	253.27	0	253.27
Harpenden Rugby Club Community Fireworks	450.00	0	450.00
School Disco (Reception to Y2)	259.71	118.4	141.31
School Disco (Y3 - Y6)	319.10	118.4	200.70
Tea Towels	693.16	346.56	346.60
Letters to Father Christmas	147.43	0	147.43
Christmas Raffle (online sales)	563.54	0	563.54
Christmas Fete	4139.95	1763.5	2376.45
Christmas Party	0.00	533.26	-533.26
Christmas Wreath Making	707.25	613	94.25
Christmas Trees from Harpenden Academy	210.00	0	210.00
TOTAL	13655.41	6578.28	7077.13

Receipts and payments accounts

For the period from

1st Sep 2023

To

31st Aug 2024

CC16a

	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					
Fund raising income	18,293	-	-	18,293	28,350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	18,293	-	-	18,293	28,350
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,293	-	-	18,293	28,350
A3 Payments					
Payments to Manland School	£19,724	-	-	19,724	19,262
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,724	-	-	19,724	19,262
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,724	-	-	19,724	19,262
Net of receipts/(payments)	- 1,431	-	-	- 1,431	9,088
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,798	-	-	22,798	13,710
Cash funds this year end	21,367	-	-	21,367	22,798

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	21,367	-	-
		-	-	-
		-	-	-
	Total cash funds	21,367	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	<i>J. Bedingfield</i>	James Bedingfield	13 June 2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MANLAND HOME AND SCHOOL ASSOCIATION

On accounts for the year
ended

31 AUGUST 2024

Charity no
(if any)

291656

Set out on pages

1-4

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

18/6/2024

Name:

SIMONE HAUNCH

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANT

(if any):

--

Address:

38 SAUNCEY AVE
HARPENDEN AL5 4QJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

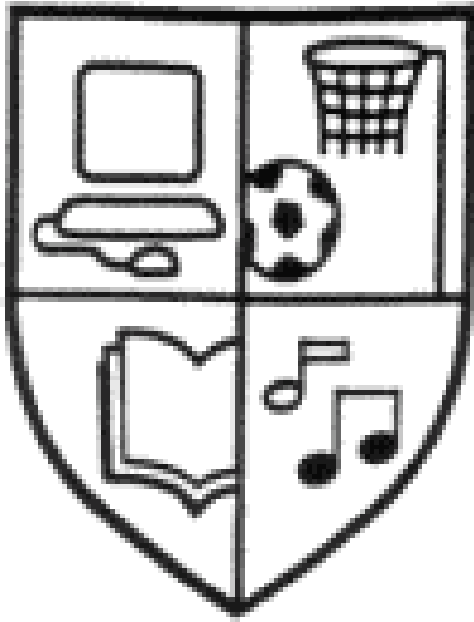
Give here brief details of any items that the examiner wishes to disclose.

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MANLAND HOME AND SCHOOL ASSOCIATION

England & Wales - Charity number 291656

Accounts



**MANLAND HOME & SCHOOL ASSOCIATION
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

Prepared by Siu-yan Tang (Christina)
 Treasurer

Approved by James Bedingfield
 Trustee

Manland Home and School Association
Charity number 291656
Manland Primary School, Sauncey Avenue, Harpenden, AL5 4QW

**MANLAND HOME AND SCHOOL ASSOCIATION
TRUSTEES REPORT 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023**

Purpose and activities

Manland Home and School Association (HSA) has twin objectives of raising funds and helping to build the school community for Manland Primary School. It meets these objectives by organising events each year.

Achievements and performance

This year, we had a considerable amount raised from the biennial event - Festival on the Field 2022. Aside from this, the Christmas Bazaar and Summer Fete continued to be HSA's major fund-raising events, raising the most funds for the year. Thanks to all the support from parents and pupils, our Friday after school hot chocolate/ice-creams initiative was another great success, not only generating a regular income for HSA but also becoming a popular weekly event with the children.

Highlights from this year were:

Festival on the Field raised £9,046.57
The Christmas Bazaar & Raffle raised £3,583.06
Summer Fete & Raffle raised £3,478.54
Hot chocolate and ice-cream sales after school raised £3,005.74
Sports Day & Mini-affle raised £1,877.78
District Sports raised £1,508.98

As a result of all of these, we were able to give £19,262.04 to the school during the year (see below).

Financial review

Total funds raised during the year were £28,350.06
Payments made to/ for the school this year were as follows:

£9,000.00	Cost of living crisis payment to school
£8,321.40	Games, sports equipment & materials
£1,032.60	Class activities/ parties/ celebrations for children
£444.49	Year 6 Leavers events
£322.30	Materials for Parent Helper School Maintenance
£141.25	Reception children Welcome Packs
£ 19,262.04	

The HSA's cash book balance at the end of the financial year was £22,797.91

All plans for the use of funds raised by the HSA are drawn up in consultation with Mrs Wicks, the head teacher. Suggestions from parents are also gratefully received and taken into consideration.

Recruiting and appointing trustees

Trustees are recruited from the parents at Manland Primary School. Parents are encouraged to volunteer for trustee roles and their appointment is approved at the AGM each year.

Names of trustees when the reports were approved:

James Bedingfield, HSA Chair
Grainne Arnold, HSA Vice Chair
Ben Heineike, HSA Secretary
Polly Seale, Treasurer (appointed 25 September 2023)

Names of trustees during the financial period:

James Bedingfield, HSA Chair
Grainne Arnold, HSA Vice Chair
Ben Heineike, HSA Secretary



Receipts and payments accounts

CC16a

For the period from	1st Sep 2022	To	31st Aug 2023
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Section A Receipts and payments

	Unrestricted to the nearest	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest
A1 Receipts					
Fund raising income	28,350	-	-	28,350	12,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,350	-	-	28,350	12,151
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,350	-	-	28,350	12,151
A3 Payments					
Payments to Manland School	£19,262	-	-	19,262	9,360
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,262	-	-	19,262	9,360
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,262	-	-	19,262	9,360
Net of receipts/(payments)	9,088	-	-	9,088	2,791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,710	-	-	13,710	10,919
Cash funds this year end	22,798	-	-	22,798	13,710

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Cash at bank	22,798	-	-
		-	-	-
		-	-	-
	Total cash funds	22,798	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on	Signature	Print Name	Date of
	<i>J. Bedingfield</i>	James Bedingfield	18.06.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MANLAND HOME AND SCHOOL ASSOCIATION

**On accounts for the year
ended**

31ST AUGUST 2023

**Charity no
(if any)**

291656

Set out on pages

1-4

(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 31/08/2023 YYY.

**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:

18/06/2024

Name:

SARA SMYTH

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

CHARTERED ACCOUNTANT - FCA ICAEW

Address:

25, COLDHARBOUR LANE

HARPENDEN

AL5 4NQ