



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	August	2020		31	July	2021

Charity name **THE ABOYNE LODGE SCHOOL ASSOCIATION**

Other names charity is known by **ALSA**

Registered charity number (if any) **1044678**

Charity's principal address	Treasurer or ALSA
	Aboyne Lodge School
	St Albans
	Postcode AL3 5EH

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	Emma Betteridge	Chair		
2	Charlie Cash	Treasurer		
3	Amy Lander	Secretary		
4				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiner	Emma Dimmock	144 Gurney Court Road, St Albans

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, last updated in 2019
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in September at the beginning of the school year. The trustees meet with parent representatives from each year group every half term on a (roughly) 6 week basis, aligning with the school year. Both trustees and year reps are volunteers who have children attending the school.

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 Trustees oversee the day to day running of the charity. The trustees seek the views of the year reps in deciding the events to be run and often create subcommittees to run individual events with at least 1 trustee advising. All events are checked against our Eco policy and Inclusivity policy. All trustees give their time voluntarily and receive no remuneration or other benefits.

As per our Constitution, all decisions are made by a simple majority vote cast at a committee meeting.

We work closely with the school, keeping the Head updated with fundraising activities and progress and they provide us with a list of funding requests. We work with a few commercial participators and contracts are in place.

The most significant risk to the charity is not being able to make the usual money through large events like fairs and balls due to Covid restrictions and lack of playground. We overcame this by spreading fundraising over a number of virtual events and sponsorships. We are also aware that the cost of living increase is putting pressure on families so we are trying to secure more funding from other sources such as sponsorship.

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

To advance the education of the pupils of the school by developing effective relationships between the staff, parents & others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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)

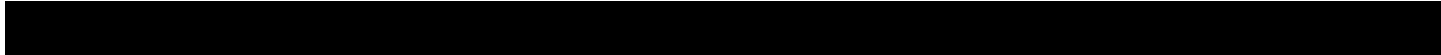
The objectives of ALSA are set in the context of the broader goals for the school and its pupils. In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's public benefit guidance.

As the year was during Covid times and the school was undergoing a full refurbishment, our key objectives was to provide continuing support for the pupils' educational experience by helping to pay for a TA and resources and by contributing to the Year 6 year books and end of year experiences and paying for any Pupil premium that might not have been able to afford them. We raised these funds by organising outside and virtual events for the pupils that encouraged a sense of togetherness and community, including themed trails round the town, creating cookbooks of family recipes, sponsored starjumps, virtual spin to win, photography competitions & sponsored teacher forfeits.

Summary of the main achievements of the charity during the year

Due to Covid and limited outside space at the school grounds due to building works, ALSA had to adapt our fundraising methods by focusing on more virtual events and individual challenges rather than Fairs and Balls. The most successful of these were virtual raffles and auctions and the sponsored starjumps and teacher forfeits. We also had a teacher that undertook the 3 peak challenge which received a huge amount of sponsorship.

Our fundraising was focused on the new school and supplying them with 10 new interactive white boards. So we finished the year on 31 July 2021 with available funds of £26,808 which were allocated to the interactive whiteboards, KS2 TA and Twinkl resource for the next school year 2020-21.



Brief statement of the charity's policy on reserves

ALSA holds a reserve of £1,500 which enables us to cover costs of a large event such as a fair and any additional small spending requests made by the school.

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.

Main sources of funds during the year were from our summer auction that consisted of donated prizes from local businesses, non uniform days, a teachers sponsored 3 peak challenge and Lapland sponsored star jumps. None of which required any expenditure.

Most expenditure supported events that contributed to the collective wellbeing of the pupils or helped to further the education of the children by paying for a TA, Twinkl resource & bark for the playground.

- Key Stage 2 Teacher Assistant - £10,179
- Twinkl teaching resource - £1,025
- Bark for the playground - £948

Section F Other optional information

Future Plans


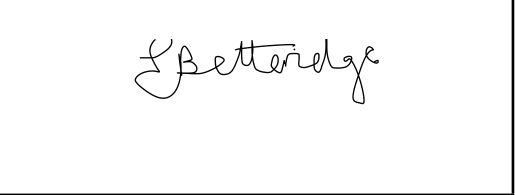
The coming year will see a new Headteacher so we plan to improve the communication between the school and ALSA and set out clear fundraising goals.



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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Charlotte Cash	Emma Bettteridge
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Position (eg Secretary, Chair, etc)

Treasurer	Chair
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Date

27th May 2022



Spreadsheet version of CC16a								
	The Aboyne Lodge School Association				No (if any)			
					1044678			
Receipts and payments accounts								
	For the period from		Period start date	To	Period end date			
			1st August 2020		31 July 2021			CC16a

Section A Receipts and payments

	Unrestricted funds		Last year
	to the nearest £		to the nearest £
A1 Receipts			
Bags to school			176
Cake sales			357
Christmas cards			291.50
Christmas fair			3,178.85
Christmas Jumpers			1,415.00
Christmas wreath making			595.00
Donations			316.00
Easy fundraising			1,239.15
End of term disco			1,260.42
Misc. income			278.32
Non uniform days			150
Pantomime			5,688.00
Quiz night			1,791.91
Self-portrait tea towels, bags, coasters			1,337.00
St Albans half marathon (marshalling)			290.00
Summer ball			140
Wine tasting			1,908.54
year 6 books			400
Fundraising Events	19,074.00		
Fundraising Sales	5997		
Donations	699		
Cash back from commercial partners	895.00		
Sponsorship	200		
Misc. income	20.00		
Sub total(Gross income for AR)	26,885.00		20,812
A2 Asset and investment sales, (see table).			
	0		0
	0		0
Sub total	0		0
Total receipts	26,885		20,812
A3 Payments			
Books			321
Christmas fair			643
Christmas jumpers			941
End of term discos			331
Pantomime			4,170
Quiz night			473
Self-portrait tea towels, bags, coasters			788
Summer ball			780
End of year discos			331
Wine tasting			551
wreath making			425
Staff training			2,000
TA funding			9,000
rug for y1			186
Twinkle teaching resource			1,025
Prepaid deposit for Summer party 2022 (St Michael's Manor)			720
music books for assembly			327
staff gifts			123
Y6 yearbooks			784
school panto			1,099
pshe re toolkit			900
Music supplies (ukulele and violin)			59
Parentkind subscription			110
Christmas lunch supplies (gold coins, crackers etc.)			39
world book day book			1,052
Lottery licence			20
maths equipment			100
SchoolGateway admin charge			107
Playground equipment and cleaning equipment			913
Pantomime deposit for 2020			150
summer disco deposit			80
Cost of Fundraising events	986		
Fundraising costs	2134		
licences	20		
insurance	111		
Equipment & facilities	12312.36		
Misc. payment	207.00		
	-		-

Sub total	15,770.36	28,718
A4 Asset and investment purchases, (see table)		
Santa costume for grotto (Xmas fair)	0	0
	0	0
Sub total	0	0
Total payments	15,770	28,718
Net of receipts/(payments)	11,115	(7,905)
A5 Transfers between funds	-	-
A6 Cash funds last year end	15,693	23598
Cash funds this year end	26,808	15,693

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

Categories	Details	Unrestricted funds		Restricted funds		Endowment funds	
		to nearest £		to nearest £		to nearest £	
B1 Cash funds							
	Cash in bank		26808	-	-	-	-
	Total cash funds		26,808	-	-	-	-
	(agree balances with receipts and payments account(s))		OK		OK		OK
B2 Other monetary assets							
B3 Investment assets							
B4 Assets retained for the charity's own use							
B5 Liabilities							
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name	Charlotte Cash		Date of approval	27th May 2022	
	Signature 	Print Name	Emma Betteridge		Date of approval	27th May 2022	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Aboyne Lodge School Association

**On accounts for the year
ended**

31 July 2021
Charity no (if any) 1044678

Set out on pages

(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 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: E Dimock Date: 30-05-2022

Name: Emma Dimock

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

ACA Qualified, ICAEW

Address:

144 Gurney Court Road
St Albans
AL1 4RJ

Only complete if the examiner needs to highlight 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.

No matters of concern were found.