

MARJORIE MCCLURE SCHOOL FUND

England & Wales · Charity number 1066610

Details

Status Registered

Legal form Other

Registered 1997-12-03

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

Contact

Address Marjorie McClure School
110 Slades Drive
Chislehurst
Kent
BR7 6FG

Phone 02084670174

Email admin@mmc.bromley.sch.uk

Website www.marjoriemcclure.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF MARJORIE MCCLURE SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

Activities: We are a school for children and young people with complex physical disabilities and medical needs. Our fundraising goes towards providing specialist equipment and resources for our students. In addition, funding helps to provide special experiences and events opening up the excitement of the world around us. It also supports with the development of our learning environment and outside spaces.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** KENT
- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£108,631	£0	-	-
2024-08-31	£44,422	£39,462	-	-
2023-08-31	£246,027	£213,351	-	-
2022-08-31	£91,897	£74,504	-	-
2021-08-31	£33,466	£12,001	-	-

Trustees

Name	Role	Appointed
ANDREW STAMMERS	Chair	2020-02-06
Annick Smith		2025-07-09
Barbara Arora		2025-07-23
Beverley Helen Pace		2025-10-09

Accounts

Marjorie McClure School Fund

Charity Trustees' Annual Report

For the Year Ended 31/08/2025

1. Reference and Administrative Details

Charity Name: Marjorie McClure School Fund

Charity Registration Number: 1066610

Principal Address: 110 Slades Drive, Chislehurst, BR7 6FG

Names of Trustees:

- Andrew Stammers – Chair
- Barbara Arora (appointed 23 July 2025)
- Beverly Pace (appointed 09 October 2025)
- Annick Smith (appointed 09 July 2025)
- Rebecca Cottage (resigned 09 July 2025)
- Adil Ghani (resigned 09 July 2025)
- Debbie Tompkins (resigned 09 July 2025)

Bankers: HSBC

Independent Examiner / Auditor: Julie Covill

2. Structure, Governance and Management

Governing Document: Previous Governing Document dated 8th July 1997.

New Governance document was drawn up to ensure updated and in line with best practice – agreed by trustees 27th June 2025

Organisational Structure: The trustees of the charity work closely with the school to identify current needs and allocate funding appropriately. With effect from 01 September 2025, trustees will also oversee the fundraising activities of the former parent staff association.

Risk Management: The school's Chair of Local Committee also sits as a trustee, however this is alongside 3 independent trustees.

3. Objectives and Activities

Charitable Objectives:

The Fund exists to support the pupils of Marjorie McClure School by providing resources, experiences, and opportunities not otherwise available through statutory funding.

Main Activities Undertaken:

- - Fundraising events (e.g., school fairs, sponsored walks)
- - Purchase of specialist equipment
- - Support for school trips and enrichment activities
- - Community engagement initiatives

4. Achievements and Performance

Summary of Key Achievements:

- Raised £108,631 through grants and donations
- Funded £20,580 towards a new minibus
- Funded £40,541 for outdoor shade and shelter
- Funded £16,265 for musical instruments
- Funded £11,573 for ipads and other devices
- Funded £6,240 for riding lessons

Impact on Beneficiaries:

The work of the charity has enabled students to benefit from the use of specialist equipment and services whose costs would not be covered by the general school budget. ULEZ compliant minibuses are essential to allow students to access the community and gain valuable experience and life skills. Going forward the charity will continue to fund replacement and additional equipment within the school.

5. Financial Review

Overview of Financial Position:

- - Total income: £108,631
- - Total expenditure: nil*
- - Net assets at year-end: £240,056*

* Accounts are prepared on a receipts and payments basis. As at 31 August 2025, the fund owed the school a net £172,677 for resources, giving adjusted closing funds of £67,379. The amounts owed were repaid to the school in November 2025.

Principal Funding Sources: Donations, grants

6. Plans for the Future

Planned funding to go towards shade for the playground and two courtyards. This will be a substantial project. We will also be looking to fund sensory

equipment across the school, outdoor musical instruments and furniture for the FE enterprise.

7. Declaration

The trustees declare that they have approved this report.

Signed on behalf of the trustees:

Signature: _____

Name: Andrew Stammers

Date: [Insert Date]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Marjorie McClure School Fund

1066610

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2024		8/31/2025

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 and Legacies	49,841	58,790	-	108,631	44,422
Charitable Activities	-	-	-	-	-
Other Trading Activities	-	-	-	-	-
Investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,841	58,790	-	108,631	44,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,841	58,790	-	108,631	44,422
A3 Payments					
Donations to Marjorie McClure School	-	-	-	-	39,437
Bank Charges	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	39,462
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	39,462
Net of receipts/(payments)	49,841	58,790	-	108,631	4,960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,425	-	-	131,425	126,465
Cash funds this year end	181,266	58,790	-	240,056	131,425

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 balance	181,261	58,790	
	Petty Cash balance	5	-	-
		-	-	-
	Total cash funds	181,266	58,790	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	10,410	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	124,297	01 September 2025
		Restricted	58,790	01 September 2025
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Annick Smith	22-Apr-26

15 April 2026

The Trustees of the Marjorie McClure School Fund
c/o Marjorie McClure School
110 Slades Drive
CHISLEHURST
BR7 6FG

Dear Trustees

Independent examiner's report to the trustees of the Marjorie McClure School Fund

I report to the trustees on my examination of the accounts of the Marjorie McClure School Fund for the year ended 31 August 2025.

Responsibilities and basis of report

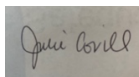
As the charity trustees of the Fund you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.



Julie Covill
4 Willow Vale
Chislehurst BR7 5DF
Independent Examiner

MARJORIE MCCLURE SCHOOL FUND

England & Wales - Charity number 1066610

Accounts

Marjorie McClure School Fund

Charity Trustees' Annual Report

For the Year Ended 31/08/2024

1. Reference and Administrative Details

Charity Name: Marjorie McClure School Fund

Charity Registration Number: 1066610

Principal Address: 110 Slades Drive, Chislehurst, BR7 6FG

Names of Trustees:

- Andrew Stammers – Chair
- Rebecca Cottage
- Adil Ghani
- Debbie Tompkins
- Beverly Pace

Bankers: HSBCnet

Independent Examiner / Auditor: Annick Smith

2. Structure, Governance and Management

Governing Document: Previous Governing Document dated 8th July 1997. New Governance document has been drawn up to ensure updated and in line with best practice – agreed by current trustees 27th June 2025

Appointment of Trustees: Adil, Debbie and Rebecca will be stepping down as trustees. Annick Smith and Barbara Arora to be appointed as new trustees

Organisational Structure: The trustees of the charity work closely with the school to identify current needs and allocate funding appropriately.

Risk Management: Chair of Local Committee also sits as a trustee, however this is alongside 3 independent trustees. Other school representatives have stepped down as per best practice.

3. Objectives and Activities

Charitable Objectives:

The Fund exists to support the pupils of Marjorie McClure School by providing resources, experiences, and opportunities not otherwise available through statutory funding.

Main Activities Undertaken:

- - Fundraising events (e.g., school fairs, sponsored walks)
- - Purchase of specialist equipment
- - Support for school trips and enrichment activities
- - Community engagement initiatives

4. Achievements and Performance

Summary of Key Achievements:

- Raised £44,422 through grants and donations
- Funded £8,000 towards a new minibus
- £6536.20 funded for a new ability platform
- £2450 funded for new display screens for classrooms

Impact on Beneficiaries:

The work of the charity has enabled students to gain improved access to the community. With the new rules regarding ULEZ, a new minibus was desperately needed to replace an old one which was not compliant. The new ability platform will enable students to learn to drive electric wheelchairs safely.

5. Financial Review

Overview of Financial Position:

- - Total income: £44,422
- - Total expenditure: £39,462
- - Net assets at year-end: £126,465

Principal Funding Sources: Donations, grants

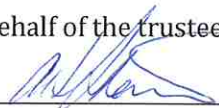
6. Plans for the Future

Planned funding to go towards shade for the playground and two courtyards. This will be a substantial project. We will also be looking to fund sensory equipment across the school, outdoor musical instruments and furniture for the FE enterprise.

7. Declaration

The trustees declare that they have approved this report.

Signed on behalf of the trustees:

Signature: 

Name: Andrew Stammers

Date: [Insert Date]

28th June 2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Marjorie McClure School Fund

1066610

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2023

To

Period end date
8/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and Legacies	44,422	-	-	44,422	246,028
Charitable Activities	-	-	-	-	-
Other Trading Activities	-	-	-	-	-
Investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,422	-	-	44,422	246,028
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,422	-	-	44,422	246,028
A3 Payments					
Donations to Marjorie McClure School	39,437	-	-	39,437	213,352
Bank Charges	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,462	-	-	39,462	213,352
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,462	-	-	39,462	213,352
Net of receipts/(payments)	4,960	-	-	4,960	32,676
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	126,465	-	-	126,465	93,789
Cash funds this year end	131,425	-	-	131,425	126,465

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	Bank account balance	131,420	-	
	Petty Cash balance	5	-	-
		-	-	-
	Total cash funds	131,425	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

108 Shortlands Road
Bromley, BR2 0JP

The Trustees of the Marjorie McClure School Fund
c/o Marjorie McClure School
110 Slades Drive
CHISLEHURST
BR7 6FG

13 June 2025

Dear Trustees

Independent examiner's report to the trustees of the Marjorie McClure School Fund

I report to the trustees on my examination of the accounts of the Marjorie McClure School Fund for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Fund 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.



Annick Smith
13 June 2025
108 Shortlands Road
Bromley BR2 0JP

MARJORIE MCCLURE SCHOOL FUND

England & Wales - Charity number 1066610

Accounts

Marjorie Mdure School Fund September 2022-August 2023

As At 01/09/2022

Opening Balance		93753.78
Payments	213351.50	
Receipts		246027.57
Closing Balance Ledger 31/08/23		<u>126429.85</u>

Unpresented receipts		0.00
Unpresented Cheques		0.00
		0.00
		<u>0.00</u>
		<u>0</u>

Cash book balance as per Bank Statement August 2023		126429.85
Unrepresented chqs as at 31/08/23		0
		<u>126429.85</u>

Bank Reconciliations

School Fund Account 31/08/2023		126429.85
Petty Cash 31/08/2023		35
		<u>126464.85</u>

All Income has been cross referenced against paying in receipts and School fund account statements.
All expenditure has been cross referenced against Invoices and or till receipts submitted by staff and authorised for payment.
Cheques authorised and distributed, in payment for goods purchased by/on behalf of the school, have been cross-referenced against the Bank statement, where all documentation is available

Signed.. *J Cousins*

Head teachers Signature..... *R Mage*

Date..... *01/11/23*

Date...

Notes:

Two Invoices Engarve Bricks should have been paid through main account in order to avoid the VAT charges.
More information/documentation to be held on file of donations/income

Marjorie Mclure School Fund September 2022-August 2023

Income & Expenditure Account for Year ending 31/08/2023

	Receipts	Payments
Opening Balance	93753.78	
Bank	93753.78	
Cash	32676.07	
Savings account	0.00	
	<u>126429.85</u>	
School trips	-	School trips 449.75
Fundraising-New Build	-	Fundraising-New Build 189688.91
Buy a Brick	700.00	Bank Charges 76.20
Bank Transfer -Savings account	-	Bank Payments 0.00
Miscellaneous	7,883.84	Miscellaneous 22688.81
Special Events	-	Special Events 447.83
Donations	237,443.73	Donations 0.00
		Wellbeing 0.00
		Smartbox donations 0.00
		<u>213351.50</u>
Income over expenditure for the year		<u>32676.07</u>
	<u>246027.57</u>	<u>246027.57</u>

INCOME		MARJORIE McCLURE		CURRENT / YEAR:		Sept-22-August 23	
DATE	REASON	DONATIONS	EDUC.VISITS	FUNDRAISING	SPECIAL EVENTS	MISC.	TOTAL IN
							0
05/09/2022	Charitable Giving	20					20
12/09/2023	Peachey Donation			200			200
24/10/2022	Freemason Lodge	1000					1000
03/11/2022	T Stanley - Build a Brick			50			50
03/11/2022	Build a Brick - various			310			310
03/11/2022	D Packer - Build a Brick			50			50
03/11/2022	O Oakley - Marathon	40					40
03/11/2022	Frame Money					22.15	22.15
03/10/2022	Chislehurst Society	40000					40000
05/10/2022	Charitable Giving	20					20
06/10/2022	St James Place	90000					90000
06/10/2022	A Stammers - Cockpit	350					350
17/10/2022	Jack Petchey	300					300
03/11/2022	Charitable Giving	20					20
10/11/2022	Ing Ldn Accounts	2000					2000
15/11/2022	Amazon Europe					32.62	32.62
16/11/2022	Charities Trust	100					100
28/11/2022	Charitable Giving	221.2					221.2
07/12/2022	Church of Annunciation	835					835
07/12/2022	Label Planet Ltd	4.89					4.89
07/12/2022	G McCullough - Build a Brick			40			40
07/12/2022	E Hill - Build a Brick			50			50
07/12/2022	I Martinilli	50					50
07/12/2022	PSA Donation	187					187
07/12/2022	PJ Day Collection	78					78
07/12/2022	J Laidler	5000					5000
07/12/2022	Royal Parade Chislehurst	821.68					821.68
20/12/2022	A Stammers - Cockpit	325					325
21/12/2022	West Kent Masons	3420					3420
05/12/2022	Charitable Giving	20					20
29/12/2022	CAF Voucher - S Almond?	250					250
05/01/2023	Charitable Giving	20					20
23/01/2023	O2E	27500					27500
25/01/2023	Jack Petchey	600					600
23/02/2023	Church of Annunciation	322.37					322.37
23/02/2023	Cricketers Pub - Cash	121.36					121.36
31/01/2023	Amazon Europe					40	40
03/02/2023	Masonic Charitable	3420					3420
03/02/2023	Charitable Giving	20					20
03/03/2023	Charitable Giving	20					20
13/03/2023	A Stammers - Cockpit	740					740
16/03/2023	MMC Main Account					7789.07	7789.07
20/03/2023	R Cottage	500					500
22/03/2023	Bailey Thomas Chairty	13393					13393
29/03/2023	Wooden Spoon	25000					25000
05/04/2023	Charitable Giving	20					20
20/04/2023	Bernard Sunley Foundation	10000					10000
24/04/2023	Amazon Europe	10.99					10.99
10/05/2023	Chislehurst Society	100					100
10/05/2023	Mrs K Coombs (cook book)	418					418
04/05/2023	Charitable Giving	20					20
19/05/2023	Amazon Europe	65.24					65.24
08/06/2023	PSA Donation - minibus	7000					7000
05/06/2023	Charitable Giving	20					20
05/07/2023	Charitable Giving	20					20
06/07/2023	Bromley High School	2000					2000
10/07/2023	Marshall HG & JM - K Petty - Brick	50					50
03/08/2023	Charitable Giving	20					20
20/10/2023	Cockpit Donation	410					410
21/08/2023	Buy a Brick Donations - Chqs	250					250
22/08/2023	SBM Finance Book Donations - 2022-2023 School Fund Account ledger 2022 to 2023 Audit by JCA	320					320

MARJORIE McCLURE

SCHOOL FUND

Sept-22-August 23

DATE	REASON	CHEQ NO	DONATIONS	EDUC.VISITS	FUNDRAISING	SPECIAL EVENTS	MISC.-J	TOTAL Expenditure
20/09/2022	Bank Charges	101729					5	5
30/09/2022					43.5			43.5
05/10/2022	National Trust	101733					85.35	85.35
25/10/2022	A Stammers - Car Hire	101735					125.00	125
21/10/2022	Bank Charges	DR					5.00	5
20/11/2022	Bank Charges	DR					5.80	5.8
04/11/2022	Pupil Day	101732		449.75				449.75
19/11/2022	Engrave Bricks	101736					1630.26	1630.26 VAT
25/10/2022	Lauren Cole - Celebration Day	101734				20.33		20.33
21/12/2022	Bank Charges	DR					8.49	8.49
20/01/2022	Bank Charges	DR					9.62	9.62
22/02/2023	MMC Main Account	101738			14800		31.2	14800
22/02/2023	Engrave Bricks	101737						31.2 VAT
20/02/2023	Bank Charges	DR					5	5
17/03/2023	MMC Main Account	101739			159458.97			159458.97
21/03/2023	Bank Charges	DR					7.09	7.09
20/04/2023	Bank Charges	DR					6.2	6.2
26/04/2023	RG Sounds (Speakers)	DR			332			332
25/05/2023	MMC Main Account	Transfer			15054.44			15054.44
21/05/2023	Bank Charges	DR					5	5
06/06/2023	MMC Main Account - Variety minibus	101741					20090	20090
20/06/2023	Bank Charges	DR					6.2	6.2
01/06/2023	JCA School Support - audit	101740					180	180
11/07/2023	Michelle Richards Photography	101742				195		195
12/07/2023	MMC Main Account	DR					457	457
13/07/2023	K King (Flowers for Leavers)	101743					90	90
20/07/2023	D Salih - Ice Cream Van	101744				232.5		232.5
21/07/2023	Bank Charges	DR					6.2	6.2
20/08/2023	Bank Charges	DR					6.6	6.6

Opening Balance Petty Jan 23

£35.00

Bank Reconciliation

Bfwd Balance 1/9/22	93753.78
Totl Income	246027.57
Total Expenditure	<u>213351.5</u>
	<u>126429.85</u>

MARJORIE MCCLURE SCHOOL FUND

England & Wales - Charity number 1066610

Accounts

TRUSTEES ANNUAL REPORT MAY 2023

SCHOOL VOLUNTARY FUNDS - ACCOUNTING PERIOD 1.9.21-31.8.2022

The accounts were audited by JCA School Support Ltd. in May 2023. Copies were presented to the F & R Governors meeting on 25th May 2023. These accounts will be uploaded onto the Charity Commission Website.

The school fund is not reported on separately but as part of the main Governing Body meetings. The school fund Chair is Andrew Stammers and Rebecca Cottage is Secretary and Sue MacAskill is treasurer,

The opening balance on the 1/9/21 was £106,026.22 (less savings account of £30,158.98) £93,260.53. The accounts presented show an in year income of £91,897.81 and an in year expenditure of £74,504.52. Income received has been for part of our fundraising efforts for the new build.

Some of our income and expenditure for this accounting year has been as follows:

Income

Below are the donations received during this period:

Fundraising-New Build	45,145.53
Buy a Brick	2,313.85
Bank Transfer -Savings account	30,158.98
Miscellaneous	501.87
Donations	13,777.58

Expenditure

Below are some specific expenditure items:

Fundraising - New Build	57,739.56
Bank Payments	114.01
Miscellaneous	4160.59
Donations	4817.36

Action: Governors to confirm their acceptance of the school fund accounts and this to be minuted.

Once Governors have confirmed their acceptance of the school fund accounts, these will be uploaded onto the charity commission annual return.

School Fund Trustees Report to 31/8/22

	MARJORIE McCLURE	1.9.21-31.8.22	SCHOOL FUND		CURRENT A/C											opening bal:	75867.24					
DATE	INCOME	REASON	SLIP NO.	DONATIONS -A	NEW BUILD FUNDRAISING -B	SUNDRIES. C	BUY A BRICK	EXPENDITURE CHEQUE NO.	DATE	PAYEE	REASON	SUNDRIES. D	TRANSFER -E	BANK -G	TOTAL IN	TOTAL OUT	BALANCE	REC.				
								101707	1.9.21	D Packer	food for INSET	220.69			0	220.69	75646.55	x				
								101708	6.9.21	Dee Sports	trophies	99.3			0	99.3	75547.25	x				
16.9.21	Income *	paid in error into this a/c*	609	2408.68											2408.68	0	77955.93	x				
16.9.21	Income	fair£29,Aaryan£47/misc	609	76		175									251	0	78206.93	x	no pslip			
								101709	16.9.21	LBB *	to cancel error*		2408.68		0	2408.68	75798.25	x				
								101710	22.9.21	LBB	flowers (credit card)	30			0	30	75768.25	x				
								101711	22.9.21	LBB	donation for IT budget		2408.68		0	2408.68	73359.57	x		no documentation		
								101712	23.9.21	LBB	flowers (credit card)	60			0	60	73299.57	x				
28.9.21	Income	A Stammers donation	610		50										50	0	73349.57	x				
3.9.21	Income	Charitable Giving	DD	20											20	0	73369.57	x				
Sept	Income	Lottery	DD		92.4										92.4	0	73461.97	x				
30.9.21	Income	Jack Petchey	DD	250											250	0	73711.97	x				
								101713	7.10.21	L B Bromley	gambling licence	20			0	20	73691.97	x				
October	Income	Charitable Giving	DD	20											20	0	73711.97	x				
October	Income	school lottery	DD		56.9										56.9	0	73768.87	x				
3.11.21	Income	Darenth Valley Golf	611		3700										3700	0	77468.87	x				
								101714	2.11.21	L B Bromley	school fund audit		120		0	120	77348.87	x				
								101715	12.11.21	Cash chq.	reim of petty cash			45	0	45	77303.87	x				
25.11.21	Income	donation, WL food	612	260		17									277	0	77580.87	x				
30.11.21	Income	lottery	DD		59.4										59.4	0	77640.27	x				
30.11.21	Income	charitable giving	DD	260											260	0	77900.27	x				
30.11.21	Income	new build fund	DD		2500										2500	0	80400.27	x				
30.11.21	Income	Cockpit	DD		554										554	0	80954.27	x				
30.11.21	Income	Square	DD		193.46										193.46	0	81147.73	x				
15.12.21	Income	paypal giving/calendar	613	62.5		71									133.5	0	81281.23	x				
1.12..21	Income	Optimum	DD	250											250	0	81531.23	x				
03.12.21	Income	Charitable Giving	DD	20											20	0	81551.23	x				
07.12.21	Income	Lottery	DD		54										54	0	81605.23	x				
13.12.21	Income	Amazon	DD		21.52										21.52	0	81626.75	x				
15.12.21	Income	Donation	DD		60										60	0	81686.75	x				
								101716	5.1.22	L B Bromley	flowers (credit card)	30			0	30	81656.75	x				
								101717	24.1.22	L B Bromley	Jack Petchey	250			0	250	81406.75	x				
25.1.22	Income	pay pal/Coombs	614	85	1085										1170	0	82576.75	x				
13.1.22	Transfer of funds	from savings account	DD	30158.98											30158.98	0	112735.73	x				
5.1.22	Income	Charitable Giving	DD	20											20	0	112755.73	x				
5.1.22	Income	Lottery	DD		51.3										51.3	0	112807.03	x				
14.1.22	Income	CAF - S Almond	DD		2500										2500	0	115307.03	x				
								DD	20.1.22		bank charges			6.08	0	6.08	###	x				
								101718	7.2.22	Chislehurst Socie	subscription	15			0	15	115285.95	x				
10.2.22	Income	Cockpit Chislehurst	615		310										310	0	115595.95	x				
3.2.22	Income	Charitable Giving	DD	20											20	0	115615.95	x				
08.2.22	Income	lottery & amazon	DD		90.19										90.19	0	115706.14	x				
12.2.22	Income	Rotary	DD		2000										2000	0	117706.14	x				
25.2.22	Income	Masonic	DD		3500										3500	0	121206.14	x				
28.2.22	Income	Square **	DD		78.6		343.85								422.45	0	121628.59	x				
								DD	Feb	Bank	bank charges			6.94	0	6.94	###	x				
3.3.22	Income	buy a brick & commiss	616			45.37	500								545.37	0	122167.02	x				
								101719	2.3.22	PSA	collected on square**	78.6			0	78.6	122088.42	x				
17.3.22	Income	Lullingstone Golf Club	617	5238											5238	0	127326.42	x				
16.3.22	Income	Jack Petchey	DD	600											600	0	127926.42	x				
25.3.22	Income	Donation Tony Allen?	DD	1000											1000	0	128926.42	x				
March	Income	lottery	DD		51.3										51.3	0	128977.72	x				
3.3.22	Income	Charitable Giving	DD	20											20	0	128997.72	x				
9.3.22	Income	Donation S. Newbound	DD			100									100	0	129097.72	x				
21.3.22	Outgoing	Bank charges	DD					DD	21.3.22	Bank	bank charges			7.44	0	7.44	129090.28	x				
March	Income	Square	DD		255.43										255.43	0	129345.71	x				
March	Income	Stripe	DD		423.9										423.9	0	129769.61	x				
March	Income	buy a brick	DD				60								60	0	###	x				
31.3.22	Income	buy a brick	618				1060								1060	0	130889.61	x				
April	Income	Stripe	DD		518.1										518.1	0	131407.71	x				
April	Income	Square	DD		147.29										147.29	0	131555.00	x				
April	Income	Charitable Giving	DD	20											20	0	131575.00	x				
April	Income	lottery	DD		51.3										51.3	0	131626.30	x				
								DD	April	Bank	bank charges			9.6	0	9.6	131616.70	x				
April	Income	5th Chis. Scouts	DD		163.5										163.5	0	131780.20	x				
April	Income	West Kent Masons	DD		4173										4173	0	###	x				
								101720	4.5.22	LBB	Smartbox		3500		0	3500	132453.20	x				
								101721	4.5.22	LBB	PSA counselling		1000		0	1000	131453.20	x				
5.5.22	Income	buy a brick & donations	619	3067.4	210										3277.4	0	134730.60	x				
								101722	9.5.22	LBB	Smartbox donation		4173		0	4173	130557.60	x				
17.5.22	Income	donations & repayment	620		2975	150									3125	0	133682.60	x				
25.5.22	Income	donation & buy a brick	621		2609.48		50								2659.48	0	136342.08	x				
May	Income	Charitable Giving	DD	20											20	0	136362.08	x				
May	Income	lottery	DD		51										51	0	136413.08	x				
								DD	May	Stripe	charges	65			0	65	136348.08	x				
														10.24	0	10.24	136337.84	x				
May	Income	Square	DD		1552.29										1552.29	0	137890.13	x				
May	Income	CAF	DD		500										500	0	138390.13	x				
May	Income	S Newbound	DD		1000										1000	0	139390.13	x				
May	Income	J De Maid	DD		250										250	0	139640.13	x				
May	Income	Sykes	DD		250										250	0	139890.13	x				
May	Income	Amazon	DD		25.11										25.11	0	###	x				
16.6.22	Income	buy a brick GT & event	622		232		200	101723	16.6.22	PSA	card payments		1355		0	1355	138560.24	x				
								101724	13.7.22	D Packer	flowers	20			0	20	138972.24	x				
								DD	May	Bank	bank charges			12.99	0	12.99	138959.25	x				
June	Income	Charitable Giving	DD	20											20	0	138979.25	x				
June	Income	Lottery	DD		59.8										59.8	0	139039.05	x				
June	Income	Stripe	DD		188.6										188.6	0	139227.65	x				
June	Income	Square	DD		24.55										24.55	0	139252.20	x				
June	Income	Toyoto Charitable don	DD		1500										1500							

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JCA School Support Ltd

Marjorie Mclure School Fund September 2021-August 2022

Income & Expenditure Account for Year ending 31/08/2022

Receipts		Payments	
Opening Balance	106026.22		
Bank	106026.22		
Cash	17393.29		
Savings account	-30158.98		
	93260.53		
School trips	-	School trips	0.00
Fundraising-New Build	45,145.53	Fundraising-New Build	57739.56
Buy a Brick	2,313.85	Fish Tank	0.00
Bank Transfer -Savings account	30,158.98	Bank Payments	114.01
Miscellaneous	501.87	Miscellaneous	4160.59
Special Events	-	Special Events	0.00
Donations	13,777.58	Donations	4817.36
		Wellbeing	0.00
		Smartbox donations	7673.00
			74504.52
Income over expenditure for the year			17393.29
	91897.81		91897.81

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JCA School Support Ltd

Marjorie Mclure School Fund September 2021-August 2022

As At 01/09/2021

Opening Balance		106026.22
School fund savings Act	30158.98	
Payments	74504.52	
Receipts		91897.81
Closing Balance Ledger 31/08/22		93260.53

Unpresented receipts		0.00
Unpresented Cheques	101729	43.50
	101732	449.75
		0.00
		493.25

Cash book balance as per Bank Statement August 2022		93753.78
Unrepresented chqs as at 31/08/22		493.25
		93260.53

Bank Reconciliations

School Fund Account 31/08/2022	93753.78	
School Fund Savings Account 31/08/2022		0 Monies trf to main School Fund Acc
Petty Cash 31/08/2022		0
	93753.78	

All Income has been cross referenced against paying in receipts and School fund account statements.
 All expenditure has been cross referenced against invoices and or till receipts submitted by staff and authorised for payment.
 Cheques authorised and distributed, in payment for goods purchased by/on behalf of the school, have been cross-referenced against the Bank statement, where all documentation is available

Signed. ■ *J Cousins*

Head teachers Signature.....

Date.....

Date...

Notes:



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JCA School Support Ltd

Marjorie Mclure School Fund September 2021-August 2022

As At 01/09/2021

Opening Balance		106026.22
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Payments	74504.52	
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		0.00
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Cash book balance as per Bank Statement August 2022	93753.78
Unrepresented chqs as at 31/08/22	493.25

93260.53

Bank Reconciliations

School Fund Account 31/08/2022	93753.78	
School Fund Savings Account 31/08/2022		0 Monies trf to main School Fund Account
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	93753.78	

All Income has been cross referenced against paying in receipts and School fund account statements.
All expenditure has been cross referenced against invoices and or till receipts submitted by staff and authorised for payment
Cheques authorised and distributed, in payment for goods purchased by/on behalf of the school, have been cross-referenced against the Bank statement, where all documentation is available

Signed.. *J Cousins*

Head teachers Signature.....*[Signature]*

Date.....*16/5/23*

Date...

Notes:

**Marjorie Mclure School Fund September 2021-August 2022**

Income & Expenditure Account for Year ending 31/08/2022

Receipts	
Opening Balance	106026.22
Bank	106026.22
Cash	17393.29
Savings account	-30158.98
	93260.53

School trips	-
Fundraising-New Build	45,145.53
Buy a Brick	2,313.85
Bank Transfer -Savings account	30,158.98
Miscellaneous	501.87
Special Events	-
Donations	13,777.58

Payments	
School trips	0.00
Fundraising-New Build	57739.56
Fish Tank	0.00
Bank Payments	114.01
Miscellaneous	4160.59
Special Events	0.00
Donations	4817.36
Wellbeing	0.00
Smartbox donations	7673.00
	74504.52

Income over expenditure for the year

17393.29

91897.81

91897.81

Accounts

TRUSTEES ANNUAL REPORT JANUARY 2022

SCHOOL VOLUNTARY FUNDS – ACCOUNTING PERIOD 1.9.20-31.8.2021

The accounts were audited by JCA School Support Ltd. in October 2021. Copies were presented to the F & R Governors meeting on 9th November 2021. These accounts will be uploaded onto the Charity Commission Website.

The school fund is not reported on separately but as part of the main Governing Body meetings. The school fund Chair is Andrew Stammers and Rebecca Cottage is Secretary and Debbie Packer is treasurer,

It has been another covid year so income and expenditure will be different from previous years.

The accounts presented show an in year income of £33,466 and an in year expenditure of £12,000. We have been receiving income from Stripe, Amazon Smile, lottery and Paypal as part of our fundraising efforts for the new build. Some of our income and expenditure for this accounting year has been as follows:

Income

Below are some of the donations received during this period:

Jack Petchey	£ 750
Charitable Giving	£ 482
Paypal charitable giving	£11,848
Lottery	£ 577
Beckenham Rotary	£ 1,020
CAF	£ 2,000
Helen Williams collection	£ 413
Freemasons	£ 400
Felix Rabbetts collection	£ 434
Mr & Mrs Marshall	£ 1,700
MHCLG (Lundy)	£ 1,150
Xmas cards	£ 916
Ashby	£ 2,409
Cookbooks	£ 2,858

Expenditure

Below are some specific expenditure items:

Fish tank expenditure	£ 312
Flowers/wellbeing	£1510 (includes the gifts to all staff re. pandemic)
School trips	£ 250
Transfer/donations into main account	£7486 - for goods/into main account budgets
Special events	£2131

Governors received the Annual Trustees report for the school fund year ending 31st August 2021 prior to the FGB on 3rd February 2022. Governors confirmed their acceptance of the school fund accounts and these will now be uploaded onto the charity website.

F school fund trustees rep to 31.8.2021

	MARJORIE McCLURE	SCHOOL FUND		CURRENT A/C	YEAR:	1.9.20-31.8.21			
						INCOME			
DATE	REASON	CHEQ NO	DONATIONS -A	EDUC.VISITS -B	FUNDRAISING -E	WOODLODGE -G	PUPIL SUBS -H	SPECIAL EVENTS -I	MISC.-J
1.9.20	c/f								
3.9.2020	Charitable giving	DD	20						
9.9.2020	income slip	598	54.97						
9.9.2020	L B Bromley	101678							
9.9.2020	Cash	101679							
17.09.2020	Adrian Ornelas	101680							
30.9.2020	L B Bromley	101681							
12.10.20	Rebecca Cottage	101703							
22.10.20	cancelled cheque	101672		100					
5.10.2020	Charitable giving	DD	20						
12.10.2020	Jack Petchey	DD	250						
4.11.2020	Charitable giving	DD	20						
5.11.2020	income slip	599	555						
19.11.20	T Stanley	101682							
20.11.2020	Paypal & charitable	DD	241.99						
1.12.20	Andrew Stammers	101683							
2.12.2020	Class Fundraising Ltd.	101684							
3.12.2020	income slip	600	30		1336.25				
8.12.2020	Cash cheque	101685							
07.12.20	F Driscoll	101686							
14.12.20	Isis Flowers	101687							
14.12.20	Trevor Nagel	101688							
15.12.20	income slip	601		120	221.5			104.31	
1.12.20	Stripe	DD			4.53				
9.1.20	lottery	DD			9.2				
03.12.20	Charitable giving	DD	20						
6.1.21	Trevor Nagel	101689							
6.1.21	Aqualogic	101690							
6.1.21	The Chislehurst Soc	101691							
6.1.21	L B Bromley	101692							
20.1.21	income slip	602	3200		31				
January	donations	DD	3128.13						
04.2.21	income slip	603			2821				
08.2.21	L B Bromley	101693							
February	income	DD	1274.3						
30.3.2021	income cash	605	238	314.1					
30.3.2021	income chqs	605	615						
March	income	DD	1586.93						
April	income	DD	124.65						
25.5.21	S Bartley - enterprise	101694							
May-21	income	DD	90.63						
8.6.21	M:\School Finance\School Fund\school fund accounts 2020-2021\cf current account ledger 2020-21	101695							1

8.6.21	income	606	11443.92		53				
8.6.21	S Bartley - enterprise	101696							
8.6.21	L B Bromley	101697							
29.6.21	Income	607	1195		12				
Jun-21	Income	DD	84						
14.7.2021	LBB	101698							
19.7.2021	LBB	101699							
20.7.2021	D Salih (ice creams)	101700							
21.07.21	Income	608	1388.5					150	
22.7.21	LBB	101704							
22.7.21	Theresa Lewis	101705							
23.7.21	R Cottage	101706							
July	lottery	DD	73.3						
July	Charitable giving	DD	20						
July	Donations	DD	2408.68						
August	Donations	DD	105.71						
<u>TOTALS</u>									
<u>Totals</u>			<u>28188.71</u>	<u>534.1</u>	<u>4488.48</u>	<u>0</u>	<u>0</u>	<u>254.31</u>	<u>0</u>

				EXPENDITURE						opening bal:	54402.24	
DONATIONS -A	VISITS -B	FISH TANK -C	WELLBEING -D	WOODLODGE -G	TRANSFER -L	SPECIAL EVENT -M	MISC -O	BANK -P	TOTAL IN	TOTAL OUT	BALANCE	REC.
									0	0	54402.24	x
									20	0	54422.24	x
									54.97	0	54477.21	x
			90						0	90	54387.21	x
								45.9	0	45.9	54341.31	x
		80							0	80	54261.31	x
			230				250		0	480	53781.31	x
			30						0	30	53751.31	x
									100	0	53851.31	x
									20	0	53871.31	x
									250	0	54121.31	x
									20	0	54141.31	x
									555	0	54696.31	x
			20						0	20	54676.31	x
									241.99	0	54918.3	x
			500						0	500	54418.3	x
						671.91			0	671.91	53746.39	x
									1366.25	0	55112.64	x
			300						0	300	54812.64	x
						24			0	24	54788.64	x
			60						0	60	54728.64	x
	250								0	250	54478.64	x
									445.81	0	54924.45	x
									4.53	0	54928.98	x
									9.2	0	54938.18	x
									20	0	54958.18	x
			40						0	40	54918.18	x
		50							0	50	54868.18	x
15									0	15	54853.18	x
			28.95						0	28.95	54824.23	x
									3231	0	58055.23	x
									3128.13	0	61183.36	x
									2821	0	64004.36	x
			30						0	30	63974.36	x
									1274.3	0	65248.66	x
									552.1	0	65800.76	x
									615	0	66415.76	x
									1586.93	0	68002.69	x
									124.65	0	68127.34	x
						32			0	32	68095.34	x
									90.63	0	68185.97	x
M:\SBM\F Finance\School Fund\school fund accounts 2020-2021\current account ledger 2020-21						975			0	975	67210.93	x

									11496.92	0	78707.89	x
						33.5			0	33.5	78674.39	x
			90						0	90	78584.39	x
									1207	0	79791.39	x
									84	0	79875.39	x
						82.75			0	82.75	79792.64	x
					7486				0	7486	72306.64	x
		182.4							0	182.4	72124.24	x
									1538.5	0	73662.74	x
						269.33			0	269.33	73393.41	x
						42.67			0	42.67	73350.74	x
			91.19						0	91.19	73259.55	x
									73.3	0	73332.85	x
									20	0	73352.85	x
									2408.68	0	75761.53	x
									105.71	0	75867.24	x
									33465.6	12000.6		
15	250	312.4	1510.14	0	7486	2131.16	250	45.9	33465.6	12000.6	21465	
											75867.24	

JCA School Support Ltd

Marjorie Mclure School Fund September 2020-August 2021

As At 01/09/2020

Opening Balance		54402.24
Payments	12000.60	
Receipts		33465.6
Closing Balance Ledger 31/08/21		75867.24

Unpresented receipts		0.00
Unpresented Cheques	101704	269.33
		0.00
		0.00
		269.33

Cash book balance as per Bank Statement August 2021		76136.57
Unrepresented chqs as at 31/08/21		269.33
		75867.24

Bank Reconciliations

School Fund Account 31/08/2021	76137.57
School Fund Savings Account 31/08/2021	30158.98
Petty Cash 31/08/2021	35
	106331.55

All Income has been cross referenced against paying in receipts and community account statements.

All expenditure has been cross referenced against invoices and or till receipts submitted by staff and authorised for payment
Cheques authorised and distributed, in payment for goods purchased by/on behalf of the school, have been cross-referenced against the Bank statement, where all documentation is available

Signed. *J Cousins*

Head teachers Signature *Rothage*

Date *2/11/21*

Date...

Notes: