

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