

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

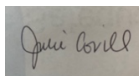
As the charity trustees of the Fund you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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