



Trustees' Annual Report

for the period

From (start date) **010420** to (end date) **310321**

Section A

Reference and administration details

Charity name

MAJAJANI PRIMARY SCHOOL TRUST

Other names the charity is known by

Registered charity number (if any)

1068431

Charity's principal address

**44 ROLAND WAY
LONDON**

Postcode **SW73RE**

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	JEREMY WILSON	CHAIR		JEREMY WILSON
2	NICHOLA ODEY			NICHOLA ODEY
3	SIMON MACE			SIMON MACE
4	LINDA BENNETT			LINDA BENNETT
5	LUCY PATERSON		25-04-2020	LUCY PATERSON
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

SEE BELOW

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.

TRUSTEES ARE SELECTED THROUGH
HAVING QUALIFICATIONS OR EXPERIENCE
WHICH WILL ENHANCE THE CHARITY'S
EFFECTIVENESS IN ACHIEVING IT'S
OBJECTIVES & GOALS.

Section C

Objectives and activities

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

PROVIDE FUNDING TO IMPROVE THE INFRASTRUCTURE OF THE SCHOOL TO ENHANCE THE ENVIRONMENT FOR BOTH PUPILS & STAFF.

PROVIDE FUNDING FOR EXTRA TEACHERS TO INCREASE THE ACADEMIC & SOCIAL ACHIEVEMENTS OF THE SCHOOL
PROVIDE FUNDING FOR HOT LUNCHES FOR EVERY PUPIL TO INCREASE THEIR ATTENDANCE.

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)

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

HOPES TO FUND PROJECTS IN THE NEAR FUTURE TO MAKE THE SCHOOL MORE SELF SUFFICIENT & IMPROVE WATER SUSTAINABILITY.

ULTIMATELY TO INTRODUCE A FOOD PROGRAMME FOR BOTH INTERNAL & EXTERNAL CONSUMPTION

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

OUR POLICY IS TO ENSURE THERE IS AT LEAST 2/3 YEARS FUNDING AVAILABLE TO COVER ANNUAL EXPENDITURE

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SIMON MACE

Position (eg Secretary, Chair, etc)

Date

270122



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAJAJANI PRIMARY SCHOOL TRUST

1068431

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020


To

Period end date
31/03/2021

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	49,826	-	-	49,826	22,455
INCOME TAX REBATE	-	-	-	-	11,768
FOREX GAINS	985	-	-	985	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,811	-	-	50,811	34,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,811	-	-	50,811	34,223
A3 Payments					
GRANTS AWARDED	2,503	-	-	2,503	9,172
BANK CHARGES	504	-	-	504	810
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,007	-	-	3,007	9,982
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,007	-	-	3,007	9,982
Net of receipts/(payments)	47,804	-	-	47,804	24,241
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,614	-	-	91,614	67,373
Cash funds this year end	139,418	-	-	139,418	91,614

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	UK BANK ACCOUNT	127,818	-	-
	KENYA BANK ACCOUNT	11,600	-	-
		-	-	-
	Total cash funds	139,418	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	Date of approval	
		SIMON MACE	27/01/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Majajani Primary School Trust

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1068431

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21.

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: 31.01.22

Name:

Gerard Brosnan

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

FCCA
Registration: 1113545

Address:

11 Church Street, Clare, Suffolk CO10 8PD

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.

N/A