

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

England & Wales · Charity number 1158077

Details

Other names MATHS RECOVERY COUNCIL UK & IRELAND

Status Registered

Legal form CIO

Registered 2014-07-31

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

Contact

Address 16 Swaledale Avenue
Rainhill
Prescot
L35 4NT

Phone 01514931458

Email mathsrecoveryuk20@gmail.com

Website www.mathsrecovery.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE THE MATHEMATICAL EDUCATION OF PEOPLE, INCLUDING CHILDREN AND THE ADULTS WHO TEACH OR SUPPORT THEM, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY: A) PROMOTING AND SUPPORTING MATHEMATICS RECOVERY B) PROVIDING STAFF DEVELOPMENT THROUGH ACCREDITED MR CONSULTANTS C) PROVIDING QUALITY ASSURANCE FOR THE PROGRAMME D) PUBLISHING GUIDELINES AND CODES OF PRACTICE FOR THE PROGRAMME E) MAINTAINING A REGISTER OF ACCREDITED PERSONNEL F) CONSULTING WITH GOVERNMENT BODIES AND SCIENTIFIC ASSOCIATIONS G) SPONSORING CONFERENCES AT INTERNATIONAL, NATIONAL AND REGIONAL LEVELS H) PROMOTING RESEARCH INTO CHILDREN'S MATHEMATICAL THINKING I) MAKING KNOWLEDGE OF CHILDREN'S MATHEMATICAL THINKING AVAILABLE TO A WIDER AUDIENCE THROUGH PUBLICATIONS AND PRESENTATIONS J) SPONSORING SCHOLARSHIPS AND BURSARIES.

Activities: The MR Council promotes the mathematical education of people including children and adults who teach or support them. The main activities of the charity are training professionals in implementing the Maths Recovery Programme in their settings and local authorities, promoting research into children's mathematical thinking through conferences and professional development.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Cayman Islands
- Germany
- Ireland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£84,258	£49,004	-	-
2024-08-31	£125,519	£78,967	-	-
2023-08-31	£66,193	£95,123	-	-
2022-08-31	£90,521	£76,726	-	-
2021-08-31	£21,723	£12,243	-	-

Trustees

Name	Role	Appointed
CHARLOTTE LOUISE MADINE BA NPQH	Chair	2014-03-10
Ashleigh Maw B.ED		2023-04-25
CATHERINE JANE STAUNTON-UNSWORTH BED		2014-03-10
Hannah McCafferty		2025-11-15
Jane Alexandra Craik		2022-05-16
Lynda Stewart BSc,PGDE		2022-11-28
Mary Rendle PGCE, MSc		2023-09-25
Roy William Grice		2014-09-20

Accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2025

Registered Charity Number: 1158077

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ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2025

ADMINISTRATIVE DETAILS

Trustees – The Trustees who have served throughout the year and up to the date of approval of this report are:

Charlotte Madine	Chair of Trustees
Lynda Stewart	
Catherine Staunton-Unsworth	
Christine Porter	
Ruth Willey	
Roy Grice	
Jane Craik	
Ashleigh Maw	
Mary Rendle	

Administrator Caity Staunton-Unsworth

Charity Number: 1158077

Contact address: 16 Swaledale Avenue
Rainhill
Prescot
Merseyside
L35 4NT

Independent Examiners: TCA Accountants
St Ann's Mount
166 Prescot Road
St Helens
Merseyside
WA10 3TS

Bankers: Lloyds Bank
5-6 King Street
Penrith
Cumbria
CA11 7AP

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Report of the Trustees for the year ended 31 August 2024

The Trustees present their report and financial statements for the year ended 31 August 2025.

Structure Governance & management

The Trust is an independent charity governed by its constitution dated 30 November 2013. The Charity was registered with the Charity Commission on 31 July 2014, having previously operated as an unincorporated organisation. The Trustees who have served during the year are listed on Page 2.

Trustee recruitment, induction and training

Trustees were initially selected on the basis that they were committed to Maths Recovery, had been involved in research and delivery of programmes to promote mathematical learning and an appropriate range of skills to ensure that the charity was successfully launched. Each year the Trustees will consider whether there is a need to expand the range of skills by inviting others to join their number. As the charity develops, the Trustees are committed to developing appropriate policies for Trustee recruitment, induction, and continuing training. Each year one third of the trustees retire, being those longest in office and are eligible for re-election. The trustees are acutely aware that they do need to expand their number and to actively seek to do this. At the AGM in November 2024 Roy Grice and Jane Craik retired and were re-elected. Our Finance Officer, Lynn Graham retired from her post in January 2025 due to family commitments, and we are very grateful for her good work in keeping our accounts in order and wish her well. We welcome Caity Staunton Unsworth as our new Finance Officer in March 2025; Caity is Catherine's daughter, and this is acknowledged in our conflict-of-interest register. It took a little while for Caity to become registered with the online banking system, but she is now fully operational and doing a great job keeping our accounts up to date.

Objectives, Activities & Public Benefit

The primary objective is "to promote the mathematical education of people, including children and the adults who teach or support them, in such ways as the charity trustees think fit".

The main activities of the charity are training professionals in implementing the Maths Recovery Programme in their settings and local authorities, promoting research into children's mathematical thinking through conferences and professional development.

The Trustees have referred to the information contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. The Trustees believe that the activities carried out benefit the public by improving the teaching and learning of mathematics of children and young people.

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Achievements & performance

The Trustees meet regularly via Microsoft Teams meetings or telephone conferences. The day-to-day business of the Council is managed by the Executive Committee who in turn delegate tasks to sub-committees as required. The Chair of the Executive Committee, Mary Rendle, has continued in her role for a further year until January 2026. The Council wishes to thank her for continued support and commitment. We welcomed new members last year as the new trainee trainers from South Lanarkshire joined the Executive Committee and have continued to support it, Louise Marko, Jill Cairns, and Hannah McCafferty. We are hoping that the new cohort of trainee trainers will join us in 2025 -2026. We also welcomed Kathryn Chetham from the Wigan TESS Team to the Executive Committee. Kathryn is working towards her trainer accreditation this year and hopes to complete it soon.

The Trustees invited Lynda Stewart and Mary Rendle to become Maths Recovery Consultants in June as they have met the criteria and we are pleased to congratulate them on this achievement.

The Maths Recovery website has been fully functioning with links to videos, activities and documents in the members area that are updated on a regular basis. There are new presentations on Multiplication and Division by Mary Rendle and on the Double Ten Frame by Charlotte Madine; this was commissioned by Autopress Education and appears on the TikTok streaming. There are testimonials and an overview of Maths Recovery history in the UK, research papers and links to resources, a live X (Twitter) and Bluesky feed and contact form. Silver membership is free for Exec and Trustees etc., free for the first-year membership is offered to MR course participants and then £30 annual fee as ordinary membership to be paid via the Stripe App on the website. Many members have been renewing their membership at the end of their first free year, which is encouraging. However, we need to populate the site with new resources and videos to maintain the interest of our community of Maths Recovery teachers and teaching assistants. Currently we have 86 active members and around 396 expired memberships; we need to think of creative ways to engage our membership, so they renew their membership after their initial free year. It is envisaged that the website will support the advertising of courses and attract a wider audience as well as.

A full programme of professional development was delivered to South Lanarkshire for a fourth year starting in September with the 8-day Intervention Specialist course, three 4-day Red Book courses and six courses on the Purple Book. The cohorts received face-to-face training with gap tasks between the days. Feedback from this year was very positive and delegates enjoyed the interaction and hands-on of the face-to-face sessions. This was an opportunity for our trainers to expand their training experience to support new trainees on behalf of the Council. Andy Gray has retired as the lead officer in South Lanarkshire and Gillian Grey, Leigh Miller and Hannah McCafferty took on this new role. The authority-wide pedagogy improvement programme with Maths Recovery at the centre of the development has continued but evaluation of the programme has halted. Three of the five original teachers have continued with their trainer programme to become MR Trainers. Funding was secured and written into the new training programme so that completion was possible this year for three of the existing trainers and four new trainees to start their training journey. The new contract initiated prompt payment this year in an acceptable timeframe. There are plans for the South Lanarkshire team to deliver an 8 day intervention course to complete their trainer accreditation with MR Consultants providing Q and A; however, no dates have been arranged thus far.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The 8-day Intervention course in Antrim was cancelled due to lack of take up. However, it is planned to run this year and we have enough to go ahead. This course will be subsidized by the Council as it was felt to be important to have a training offer in Northern Ireland.

The Purple Book training was delivered to the Orkney Islands in a virtual format commencing in August with 3 twilight sessions and 1 day and continuing through to October 2024. They have paid for a similar format for the Red Book training to be delivered in a virtual format commencing in August 2025.

The Council could not offer a programme of virtual training sessions this year due to training commitments. The virtual format has proved popular and made Maths Recovery available to teachers who found it difficult to access previously, so it is hoped that we can continue this offer and develop it further to include the Red Book.

Wigan Local Authority have continued to deliver Maths Recovery training in their local authority with two new colleagues joining their team.

The increase in training requests post-Covid restrictions has challenged our capacity to deliver. It is hoped that the new trainers can continue to be developed to meet this increase in demand. This year approximately 300 teachers and teaching assistants have participated in Maths Recovery training.

The Council has benefitted from using Microsoft for non-profit donated software of ten years free trial of Microsoft 365 with up to 10 licenses to be renewed annually. We have continued to use Microsoft Teams for meetings and training, although some trustees have continued to struggle with full access to the platform. The new gmail account: mathsrecoveryuk20@gmail.com reflects a more appropriate membership base than just 'england'.

The trustees have reviewed the safeguarding policy, the filming protocols, the data protection policy, and conflict of interest policy as part of the annual policy review. A new Permission Form has continued to be used for delegates training to give permission to use their images, video, and quotation etc. to be used on website and social media and any other promotional publication. It is given at the beginning of each new cohort of training, signed and collected by the lead trainer. So far, only one delegate has declined to give permission.

From April 2022 the new Trainer rates have been applied. The subsistence allowance was raised to £35 per day. The Consultant fee rose to £675 when 2 trainers are delivering training, and to £720 when a consultant is delivering training alone. The trainers' fees were raised to £550. This should be reviewed at the beginning of the financial year as travel and expenses have increased.

The Maths Recovery Logo Trademark was renewed last year at a cost of £220 and will last for 10 years.

We were very grateful to Corinna Grindley author of Teaching Early Numeracy to Children with Developmental Disabilities, for delivering a virtual presentation on: "I never thought he would be able to do that": Using Mathematics Recovery to teach numeracy to children with Developmental Disabilities for our second virtual CPD Masterclass in October. It was well attended and very well received. It allowed us to reconsider our approaches to assessment and instruction ensuring students with developmental disabilities have opportunities to engage with mathematics in ways that are meaningful to them.

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In May, Catherine Staunton Unsworth treated us to a virtual Masterclass titled: To better understand Dyscalculia and Maths Difficulties and how to support learners using Maths Recovery. Again, this proved very popular, and Catherine is planning to do a follow up session in the autumn. There are plans to develop similar virtual presentations next year.

The Council received another invitation from the New South Wales Department of Education to tender for the development of a statewide intervention programme to be delivered virtually to all their schools. It was agreed that although this was an exciting opportunity, we didn't have the capacity to deliver such a huge programme.

The new red kits reprints were used for the spring term training this year and unfortunately, we found some cards were missing from the packs and these had to be reprinted. We are grateful to Roy for allowing us to use his loft room to store the kits and for counting all the sticks and counters. The new training videos have been very well received by both trainers and delegates, and they have been uploaded to YouTube for ease of access for new trainers together with teaching videos for each of the courses.

The Council has been using an X (Twitter) account and social media to promote its objectives, @MathsRecoveryUK <https://mobile.twitter.com/MathsRecoveryUK> . Delegates on courses are invited to post comments, share ideas and photographs, and ask questions. The Facebook page and the private Facebook group have proved popular with links for resources and promoting discussion to continue to support training courses and to reach a wider audience. As the virtual workshops have proved popular, we may look to develop further virtual training offers.

Autopress and TTS have continued to support the Council this year through the payment of copyright fees. The Chair has reviewed the contents of the TTS kit with their numeracy lead and updated some of the contents and our entry in their catalogue. Autopress has a new management structure and hopes to expand its offer.

Plans for the future

Over the next financial year, the Council intends to continue to meet the demand for training as it arises; accredit teachers and trainers who have completed portfolios after training, develop new training courses and provide quality assurance for the Programme. However, it is recognised that future work may look very different as virtual training has proved very popular with participants as face-to-face training is not always practical. A virtual red book course has been developed and will be delivered to the Orkney Islands next year as a new venture and will be evaluated before being offered more widely. Similarly, there are plans to develop a virtual fraction course.

We hope to continue to support our Scottish trainers to complete their accreditation and develop new trainee trainers in South Lanarkshire. The Council's capacity to deliver training with the current number of trainers is proving challenging so new trainers would be valuable.

The LFIN course is planned to run in Antrim in the autumn and spring terms and we already have enough booked to make the course viable although the Council may need to subsidize the full cost. West Lothian plan to run an 8 day LFIN course next year and will need the support of an MR trainer/ consultant from the Council.

Wigan plans to run further Maths Recovery courses, including LFIN, Red and Purple book courses.

Virtual workshops on the Purple Book will be offered again next year and we hope to expand the virtual offerings with further courses.

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The new cost of the 8-day course of £21,000 has been applied for all new training from 2023/4 onwards. We will need to review in this annually as costs have risen considerably. Similarly, the trainers' fees need to be reviewed.

We have deemed the planning of future conferences in the UK to be too expensive. Smaller events or workshops hosted by Local Authorities may be more viable than large events. Covid-19 has seen the rise of virtual conferences, and it may be that we will consider this as an alternative next year. The Council will also consider how to use some of its funds for public benefit in terms of sponsoring conferences or workshop places. This could include the purchase of Zoom as a platform to make virtual conferences and masterclasses accessible to a wider audience. There are plans to develop further virtual presentations and a course on fractions.

The Council will continue to promote research into children's mathematical thinking with a programme of presentations and workshops around the new chocolate book. We look forward to integrating the new publication, the Pink Book, into our work as we focus on diversity, equity, and inclusion in our Maths Recovery programmes.

Members of the Council will continue to engage in professional development and review how they have adapted their intervention training course to address the changes in the new white book and the new Learning Framework. We have begun to develop a series of video clips illustrating each of the SEAL Stages for counting that can be used in future training and be uploaded to the website. Further development work will include video clips of how to use manipulatives and different settings as well as short tutorials for members to support their professional development.

The Council plans to continue to consult with government bodies and scientific associations. It plans to make knowledge of children's mathematical thinking available to a wider audience through publications and presentations and the new website.

Financial Review

Total receipts of unrestricted funds of £84,258 (2024: £125,519) are detailed in note 1 of the Financial Statements. The available funds were predominantly spent on trainers' fees and travel costs, course materials and other administration expenses. The net result for the year on unrestricted funds was an excess of income over expenditure of £35,254 (2024: £46,552). This resulted in a year end bank balance in respect of unrestricted funds of £154,151 (2024: £118,897). The result showing in the Receipts and Payments account in each financial year is affected by the timing of receipts and payments and is not necessarily indicative of the timing of the related underlying activities.

There have been no restricted fund transactions this year and there are no balances on restricted funds at the year end.

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Going Concern

The current timetable for future work is promising; we have courses booked and there has been interest in organising future courses. However, the significant rise in travel and accommodation costs as well as books will impact negatively on the Charity's income, hence the review of the pricing structure and increase in the costs of the 8-day course.

From a financial point of view the charity can survive the 12 months from the date the accounts are to be signed off as we do not have any fixed overheads and we have not committed to any large-scale spending on a conference. With the current level of reserves in hand the Trustees are satisfied that the accounts for 31 August 2025 can be prepared on the going concern basis.

Related Parties

Several Trustees of the CIO act as consultants or trainers and receive fees from the CIO. Each is paid a standard daily rate, which is fixed each year by the full board of Trustees and represent an open market value for the specialist services provided. The nature of Maths Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are not also involved in the running of the Mathematics Recovery Council. The amounts paid to Trustees are disclosed in note 4.

Risks review

The Trustees have considered the risks associated with the charity, and they consider the key ones to be

- Reputational risk
- Litigation regarding quality of training
- Financial loss due to clients not paying for services provided
- Travel or accommodation costs caused by cancellation of course or inclement weather

The Trustees believe that the risks are minimised as far as practical because of quality assurance of the training by the MR consultants and trainers, active involvement of the trustees in delivery of services and compliance with the relevant requirements such as professional qualification of trainers and evidence of their professional development. The council is developing suitable policies and procedure for each of these areas and holds the NCETM CPD Standard quality mark.

Reserves Policy

The Trustees recognise the need for the Charity to establish and maintain reserves to enable it to continue to carry out its charitable objectives in the event of unforeseeable matters arising such as the Covid-19 pandemic. Funds that are designated but not restricted should be used in line with the purpose for which they were reserved. Funds provided for a specific purpose are held as restricted funds and used solely for the purposes indicated by the donor. There have been no designated or restricted funds during either of the last two financial years.

The Trustees would ordinarily aim to hold at least 6 months' operating costs in general bank funds. At the year end the bank balance represents around 37 months of costs with reference to the costs for the year just gone calculated on a straight-line time apportioned basis (2024: 18 months).

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The movement on the reserves of the charity are detailed in note 3 to the financial statements.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 15th November 2025 and signed on their behalf by

Charlotte Madine

Charlotte Madine

Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

I report on the financial statements of the charity for the year ended 31 August 2025, which are set out on pages 1 to 13, the report is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 15th November 2025



Barry Dolan FCCA
TCA Accountants
Chartered Certified Accountants
St Ann's Mount, 166 Prescott Road, St Helens, WA10 3TS

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	Note	2024-25 Unrestricted funds (£)	2024-25 Restricted funds (£)	2024-25 Total funds (£)	2023-24 Unrestricted funds (£)	2023-24 Restricted funds (£)	2023-24 Total funds (£)
RECEIPTS							
Other trading activities	1(a)	363	-	363	801	-	801
Income from Charitable activities	1(b)	83,895	-	83,895	124,718	-	124,718
Total receipts		<u>84,258</u>	<u>-</u>	<u>84,258</u>	<u>125,519</u>	<u>-</u>	<u>125,519</u>
PAYMENTS							
Expenditure on raising funds	2(a)	-	-	-	303	-	303
Expenditure on charitable activities	2(b)	49,004	-	49,004	78,664	-	78,664
Total payments		<u>49,004</u>	<u>-</u>	<u>49,004</u>	<u>78,967</u>	<u>-</u>	<u>78,967</u>
Excess of receipts / (payments)		35,254	-	35,254	46,552	-	46,552
Cash & bank b/fwd 1 September 2024		<u>118,897</u>	<u>-</u>	<u>118,897</u>	<u>72,345</u>	<u>-</u>	<u>72,345</u>
Cash & bank c/fwd 31 August 2025		<u><u>154,151</u></u>	<u><u>-</u></u>	<u><u>154,151</u></u>	<u><u>118,897</u></u>	<u><u>-</u></u>	<u><u>118,897</u></u>

The notes on pages 13 to 15 form part of these accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2025

	2024-25 Unrestricted funds (£)	2024-25 Restricted funds (£)	2024-25 Total funds (£)	2023-24 Unrestricted funds (£)	2023-24 Restricted funds (£)	2023-24 Total funds (£)
ASSETS						
Debtors	5,714	-	5,714	4,617	-	4,617
Bank balances	154,151	-	154,151	118,897	-	118,897
Total assets	159,865	-	159,865	123,514	-	123,514
LIABILITIES						
Owed to suppliers	2,010	-	2,010	-	-	-
Accruals and deferred income	13,029	-	13,029	1,875	-	1,875
Total liabilities	15,039	-	15,039	1,875	-	1,875

Approved by the Board of Trustees on 15th November 2025 and signed on its behalf by

Charlotte Madine

Charlotte Madine
Trustee

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

	2024-25 Unrestricted funds (£)	2024-25 Restricted funds (£)	2024-25 Total funds (£)	<i>2023-24 Unrestricted funds (£)</i>	<i>2023-24 Restricted funds (£)</i>	<i>2023-24 Total funds (£)</i>
1. Receipts						
1(a) Other trading activities						
Royalties & intellectual property fees	363	-	363	801	-	801
Total	<u>363</u>	<u>-</u>	<u>363</u>	<u>801</u>	<u>-</u>	<u>801</u>
1(b) Income from Charitable activities						
Training fees	83,316	-	83,316	123,448	-	123,448
Accreditation & membership fees	579	-	579	407	-	407
Books and assessment kits	-	-	-	863	-	863
Total	<u>83,895</u>	<u>-</u>	<u>83,895</u>	<u>124,718</u>	<u>-</u>	<u>124,718</u>
Total Receipts	<u><u>84,258</u></u>	<u><u>-</u></u>	<u><u>84,258</u></u>	<u><u>125,519</u></u>	<u><u>-</u></u>	<u><u>125,519</u></u>

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

	2024-25	2024-25	2024-25	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>
	Unrestricted	Restricted	Total	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	funds (£)	funds (£)	funds (£)	<i>funds (£)</i>	<i>funds (£)</i>	<i>funds (£)</i>
2. Payments						
2(a) Expenditure on raising funds						
Intellectual property fees paid	-	-	-	303	-	303
2(b) Expenditure on charitable activities						
Trainer fees	27,576	-	27,576	47,153	-	47,153
Trainer travel and accommodation	8,661	-	8,661	14,572	-	14,572
Books, journals and DVD's	6,546	-	6,546	7,061	-	7,061
Assessment kits	2,897	-	2,897	6,232	-	6,232
Postage and delivery	843	-	843	834	-	834
Sundries	549	-	549	718	-	718
Insurance	468	-	468	482	-	482
Computer and website costs	366	-	366	427	-	427
Subscriptions	240	-	240	225	-	225
Independent examination	858	-	858	960	-	960
	49,004	-	49,004	78,664	-	78,664
 Total payments	 49,004	 -	 49,004	 78,967	 -	 78,967

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

	B/fwd 1 Sept 2024 (£)	Receipts (£)	Payments (£)	Transfers in/(out) (£)	C/fwd 31 Aug 2025 (£)
3. Fund movements					
Unrestricted funds	118,897	84,258	(49,004)	-	154,151
Restricted funds	-	-	-	-	-
	<u>118,897</u>	<u>84,258</u>	<u>(49,004)</u>	<u>-</u>	<u>154,151</u>
Total funds	<u>118,897</u>	<u>84,258</u>	<u>(49,004)</u>	<u>-</u>	<u>154,151</u>

4. Related parties

Several Trustees of the Charity act as consultants or trainers and receive fees from the Charity. Each is paid a standard daily rate, which is fixed each year by the board of Trustees and represents an open market value for the specialist services provided. The nature of Mathematics Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are also not involved in the running of the Mathematics Recovery Council charity. The following amounts were paid to the Trustees and other related parties:

Name	2024-25 Fees (£)	2024-25 Expenses (£)	2024-25 Total (£)	2023-24 Fees (£)	2023-24 Expenses (£)	2023-24 Total (£)
Christine Porter	-	-	-	-	110	110
Charlotte Madine	10,200	1,427	11,617	17,980	3,020	21,000
Nurturing Wisdom Limited	7,020	1,578	8,598	11,655	4,194	15,849
Jane Craik	-	-	-	5,680	1,077	6,757
Lynda Stewart	3,300	412	3,712	1,100	93	1,193
Ashleigh Maw	2,200	838	3,038	3,300	1,141	4,441
Mary Rendle	3,849	702	4,551	4,421	1,129	5,550
West Lothian Council	1,007	-	1,007	2,686	-	2,686
Total	<u>27,576</u>	<u>4,957</u>	<u>32,533</u>	<u>45,722</u>	<u>11,864</u>	<u>57,586</u>

The trustee, Catherine Staunton-Unsworth, is a director and shareholder of Nurturing Wisdom Limited.

The trustee, Mary Rendle, is an employee of West Lothian Council which receives part of the daily trainer's rate in respect of Mary Rendle.

Caity Staunton-Unsworth is the daughter of Catherine Staunton-Unsworth and received £240 for administration work during the year (not included above).

Accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

Registered Charity Number: 1158077

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MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

ADMINISTRATIVE DETAILS

Trustees – The Trustees who have served throughout the year and up to the date of approval of this report are:

Charlotte Madine	Chair of Trustees
Lynda Stewart	
Catherine Staunton-Unsworth	
Christine Porter	
Ruth Willey	
Roy Grice	
Ann Bland	Resigned September 2023
Jane Craik	
Ashleigh Maw	
Mary Rendle	Appointed September 2023

Administrator Lynn Ferguson

Charity Number: 1158077

Contact address: 16 Swaledale Avenue
Rainhill
Prescot
Merseyside
L35 4NT

Independent Examiners: TCA Accountants
St Ann's Mount
166 Prescot Road
St Helens
Merseyside
WA10 3TS

Bankers: Lloyds Bank
5-6 King Street
Penrith
Cumbria
CA11 7AP

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Report of the Trustees for the year ended 31 August 2024

The Trustees present their report and financial statements for the year ended 31 August 2024.

Structure Governance & management

The Trust is an independent charity governed by its constitution dated 30 November 2013. The Charity was registered with the Charity Commission on 31 July 2014, having previously operated as an unincorporated organisation. The Trustees who have served during the year are listed on Page 2.

Trustee recruitment, induction and training

Trustees were initially selected on the basis that they were committed to Maths Recovery, had been involved in research and delivery of programmes to promote mathematical learning and an appropriate range of skills to ensure that the charity was successfully launched. Each year the Trustees will consider whether there is a need to expand the range of skills by inviting others to join their number. As the charity develops, the Trustees are committed to developing appropriate policies for Trustee recruitment, induction, and continuing training. Each year one third of the trustees retire, being those longest in office and are eligible for re-election. In September 2023 Ann Bland sadly retired as a Trustee due to her ill-health. We will miss Ann and thank her for her many contributions to Maths Recovery and we are grateful for her continued interest and support. The trustees are acutely aware that they do need to expand their number and to actively seek to do this. Mary Rendle became a Trustee in September 2023 and we welcome this new appointment. At the AGM in November 2023 Charlotte Madine and Catherine Staunton Unsworth retired and were re-elected. Chris Porter decided to retire from her role as Treasurer in June after many years but has agreed to continue in her role as Trustee so we will not be saying goodbye to her. However, we do wish to take this opportunity to acknowledge her expertise and thank her for her continued support. Lynda Stewart has been elected as our new Treasurer and we look forward to her taking up this position. Our Finance Officer, Lynn Graham continues in her post, and we are very glad to have her and note many congratulations for her marriage to Mark Ferguson in July 2024.

Objectives, Activities & Public Benefit

The primary objective is “to promote the mathematical education of people, including children and the adults who teach or support them, in such ways as the charity trustees think fit”.

The main activities of the charity are training professionals in implementing the Maths Recovery Programme in their settings and local authorities, promoting research into children’s mathematical thinking through conferences and professional development.

The Trustees have referred to the information contained in the Charity Commission’s general guidance on public benefit when reviewing the aims and objectives and in planning future activities. The Trustees believe that the activities carried out benefit the public by improving the teaching and learning of mathematics of children and young people.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Achievements & performance

The Trustees meet regularly via Microsoft Teams meetings or telephone conferences. The day-to-day business of the Council is managed by the Executive Committee who in turn delegate tasks to sub-committees as required. The Chair of the Executive Committee, Mary Rendle, has continued in her role for a further year until January 2025. The Council wishes to thank her for continued support and commitment. We welcomed new members this year as the new trainee trainers from South Lanarkshire joined the Executive Committee in January 2024. Louise Marko, Jill Cairns, Jenny Walker, Christina Smith and Hannah Steele.

The Maths Recovery website has been fully functioning with links to videos, activities and documents in the members area that are updated on a regular basis. There are testimonials and an overview of Maths Recovery history in the UK, research papers and links to resources, a live X (Twitter) feed and contact form. Silver membership is free for Exec and Trustees etc., free for the first-year membership is offered to MR course participants and then £30 annual fee as ordinary membership to be paid via the Stripe App on the website. Many members have been renewing their membership at the end of their first free year, which is encouraging. However, we need to populate the site with new resources and videos to maintain the interest of our community of Maths Recovery teachers and teaching assistants. Currently we have 120 active members and around 270 expired memberships. It is envisaged that the website will support the advertising of courses and attract a wider audience as well as.

A full programme of professional development was delivered to South Lanarkshire for a third year starting in September with the 8-day Intervention Specialist course, three 4-day Red Book courses and six courses on the Purple Book. Two cohorts received Day 1 and Day 2 face to face but with gap tasks between the two days. Feedback from last year was positive and delegates preferred the interaction and hands-on of the face-to-face sessions. This was an opportunity for our Scottish trainers in to continue to deliver training outside of their local authority on behalf of the Council and for our new trainer, Ashleigh Maw to complete her Trainer accreditation. Andy Gray has taken over from Garry Maguire as the lead officer in South Lanarkshire. He has committed his support to an authority-wide pedagogy improvement programme with Maths Recovery at the centre of the development. Five of their teachers have gone forward with Teacher accreditation and want to become MR Trainers. However, there was difficulty in releasing the teachers from school for them to deliver the training days allocated resulting in delays to them achieving accreditation status. Going forward, funding has been secured and written into the new training programme so we are hopeful that completion will be possible this year for four of the existing trainee trainers and four new trainees. Andy Grey will be returning to school in June and he will not be replaced. Our contact in future will be Gillian Gray and Leigh Miller. The new contract initiated prompt payment this year in an acceptable timeframe.

The 4-day Red Book course was delivered in East Lothian in January and May and was well received. It is hoped that it will result in a revitalization of Maths Recovery teaching within their region.

The 4-day Red Book course was also delivered in Antrim to a small cohort of 8 teachers. This course was subsidized by the Council as it was felt to be important to have a training offer in Northern Ireland. The course was well received and there was considerable interest in further training for the LFIN and purple books.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The 2-day Purple Book training was delivered in the Shetland Islands to a varied group of teachers in October. This training was well received and has resulted in a request for further training by the Orkney Islands in a virtual format commencing in August with 3 twilight sessions and 1 day and continuing through to October 2024.

The Council has continued to offer a programme of virtual training sessions which retained the interactivity of our training courses whilst maintaining the quality. The four two-hour virtual workshops based on the Purple Book were delivered via Microsoft Teams. This virtual format has proved popular and made Maths Recovery available to teachers who found it difficult to access previously, so it is hoped that we can continue this offer and develop it further to include the Red Book.

Wigan Local Authority and West Lothian have continued to deliver Maths Recovery training in their local authorities and Wigan plan to do so again next year.

The increase in training requests post-Covid restrictions has challenged our capacity to deliver. It is hoped that the new trainers can continue to be developed to meet this increase in demand. This year approximately 300 teachers and teaching assistants have participated in Maths Recovery training.

The Council has benefitted from using Microsoft for non-profit donated software of ten years free trial of Microsoft 365 with up to 10 licenses to be renewed annually. We have continued to use Microsoft Teams for meetings and training, although some trustees have continued to struggle with full access to the platform. The new gmail account: mathsrecoveryuk20@gmail.com reflects a more appropriate membership base than just 'england'.

The trustees have reviewed the safeguarding policy, the filming protocols, the data protection policy, and conflict of interest policy as part of the annual policy review. A new Permission Form has been widely used for delegates at training to give permission for use of their images, video, and quotation etc. to be used on website and social media and any other promotional publication. It is given out at the beginning of each new cohort of training, signed and collected by the lead trainer.

A new DBS application was completed for Catherine Staunton Unsworth, as a replacement.

From April 2022 the new Trainer rates have been applied. The subsistence allowance was raised to £35 per day. The Consultant fee raised to £675 when 2 trainers are delivering training, and to £720 when a consultant is delivering training alone. The trainers' fees were raised to £550. This should be reviewed at the beginning of the next financial year as travel and expenses have increased.

The Maths Recovery Logo Trademark was renewed last year at a cost of £220 and will last for 10 years.

We were very grateful to Dawn Dibley, author of Numeracy for All Learners, for delivering a presentation on Accommodations and Modifications to Support Numeracy for all Learners for our first virtual CPD Masterclass in January. It was well attended and very well received. It allowed us to reconsider our approaches to assessment and instruction ensuring all students have opportunities to engage with mathematics in ways that are meaningful to them. There are plans to develop similar virtual presentations next year.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The Council received another invitation from the New South Wales Department of Education to tender for the development of a statewide intervention programme to be delivered virtually to all their schools. It was agreed that although this was an exciting opportunity, we didn't have the capacity to deliver such a huge programme.

The new assessment kits reprints were used for the autumn term training this year with the newly edited manuals. We are grateful to Roy for allowing us to use his loft room to store the kits and for counting all the sticks and counters. We have taken receipt of another 100 kits and ordered a further 100 red book assessment kits. The new training DVD has been very well received by both trainers and delegates and they have been uploaded to YouTube for ease of access for new trainers together with teaching videos for each of the courses.

The Council has been using an X (Twitter) account and social media to promote its objectives, @MathsRecoveryUK <https://mobile.twitter.com/MathsRecoveryUK>. Delegates on courses are invited to post comments, share ideas and photographs, and ask questions. The Facebook page and the private Facebook group have proved popular with links for resources and promoting discussion to continue to support training courses and to reach a wider audience. As the virtual workshops were successful, we may look to develop further virtual training offers.

Autopress and TTS have continued to support the Council this year through the payment of copyright fees. TTS has now been bought by RM Educational Resources Ltd. It is anticipated that the level of fees will be increased due to post Covid gaps in learning that have been reported by teachers. The Chair has reviewed the contents of the TTS kit with their numeracy lead and updated some of the contents and our entry in their catalogue. Autopress has a new management structure and hopes to expand its offer. The chair was invited to produce a short promotional video demonstrating the progression in using the Double ten frame as an alternative setting to the rekenrek. This video has been uploaded to Autopress's TikTok account and our website with links on Facebook.

Plans for the future

Over the next financial year, the Council intends to continue to meet the demand for training as it arises; accredit teachers and trainers who have completed portfolios after training, develop new training courses and provide quality assurance for the Programme. However, it is recognised that future working may look very different as virtual training has proved very popular with participants as face-to-face training is not always practical. A virtual red book course will be developed and delivered to the Orkney Islands next year as a new venture and will be evaluated before being offered more widely.

There is a large programme of professional development planned for the next academic year in South Lanarkshire that we hope to deliver with the support of our Scottish trainers and developing new trainee trainers including LFIN 8-day, three further Red Book cohorts and 6 Purple book cohorts. South Lanarkshire want to develop four of their accredited MR teachers as trainers and develop four new trainees alongside them. They will deliver a large part of this programme supported by MR consultants and trainers. We look forward to working with them to achieve this as the Council's capacity to deliver training with the current number of trainers is proving challenging.

The LFIN course is planned to run in Antrim in the autumn and spring terms.

Wigan plans to run further Maths Recovery courses, including LFIN, Red and Purple book courses.

Virtual workshops on the Purple Book will be offered again next year.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The new cost of the 8-day course of £21,000 has been applied for all new training from 2023/4 onwards. We will need to keep costs under review in the future.

We have deemed the planning of future conferences in the UK to be too expensive. Smaller events or workshops hosted by Local Authorities may be more viable than large events. Covid-19 has seen the rise of virtual conferences, and it may be that we consider this as an alternative next year. The Council will also consider how to use some of its funds for public benefit in terms of sponsoring conferences or workshop places. This will include the purchase of Zoom as a platform to make virtual conferences and masterclasses accessible to a wider audience. There are plans to develop further virtual presentations involving the MR authors including Corinna Grindle in January 2025.

The Council will continue to promote research into children's mathematical thinking with a programme of presentations and workshops around the new chocolate book. We look forward to integrating the new publication, the Pink Book, into our work as we focus on diversity, equity, and inclusion in our Maths Recovery programmes.

Members of the Council will continue to engage in professional development and review how they have adapted their intervention training course to address the changes in the new white book and the new Learning Framework. It is planned to develop a series of video clips illustrating each of the SEAL Stages for counting that can be used in future training and be uploaded to the website. Further development work will include video clips of how to use manipulatives and different settings as well as short tutorials for members to support their professional development. Mary Rendle has recorded a presentation on Grouping and Sharing.

The Council plans to continue to consult with government bodies and scientific associations. It plans to make knowledge of children's mathematical thinking available to a wider audience through publications and presentations and the new website.

Financial Review

Total receipts of unrestricted funds of £125,519 (2023: £66,193) are detailed in note 1 of the Financial Statements. The available funds were predominantly spent on trainers' fees and travel costs, course materials and other administration expenses. The net result for the year on unrestricted funds was an excess of income over expenditure of £46,552 (2023: excess of expenditure over income of £28,930). This resulted in a year end bank balance in respect of unrestricted funds of £118,897 (2023: £72,345). The result showing in the Receipts and Payments account in each financial year is affected by the timing of receipts and payments and is not necessarily indicative of the timing of the related underlying activities.

There have been no restricted fund transactions this year and there are no balances on restricted funds at the year end.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Going Concern

The current timetable for future work is promising; we have courses booked and there has been interest in organising future courses. However, the significant rise in travel and accommodation costs as well as books will impact negatively on the Charity's income, hence the review of the pricing structure and increase in the costs of the 8-day course.

From a financial point of view the charity can survive the 12 months from the date the accounts are to be signed off as we do not have any fixed overheads and we have not committed to any large-scale spending on a conference. With the current level of reserves in hand the Trustees are satisfied that the accounts for 31 August 2024 can be prepared on the going concern basis.

Related Parties

Several Trustees of the CIO act as consultants or trainers and receive fees from the CIO. Each is paid a standard daily rate, which is fixed each year by the full board of Trustees and represent an open market value for the specialist services provided. The nature of Maths Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are not also involved in the running of the Mathematics Recovery Council. The amounts paid to Trustees are disclosed in note 4.

Risks review

The Trustees have considered the risks associated with the charity, and they consider the key ones to be

- Reputational risk
- Litigation regarding quality of training
- Financial loss due to clients not paying for services provided
- Travel or accommodation costs caused by cancellation of course or inclement weather

The Trustees believe that the risks are minimised as far as practical because of quality assurance of the training by the MR consultants and trainers, active involvement of the trustees in delivery of services and compliance with the relevant requirements such as professional qualification of trainers and evidence of their professional development. The council is developing suitable policies and procedure for each of these areas and holds the NCETM CPD Standard quality mark.

Reserves Policy

The Trustees recognise the need for the Charity to establish and maintain reserves to enable it to continue to carry out its charitable objectives in the event of unforeseeable matters arising such as the Covid-19 pandemic. Funds that are designated but not restricted should be used in line with the purpose for which they were reserved. Funds provided for a specific purpose are held as restricted funds and used solely for the purposes indicated by the donor. There have been no designated or restricted funds during either of the last two financial years.

The Trustees would ordinarily aim to hold at least 6 months' operating costs in general bank funds. At the year end the bank balance represents around 18 months of costs with reference to the costs for the year just gone calculated on a straight-line time apportioned basis (2023: 9 months).

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The movement on the reserves of the charity are detailed in note 3 to the financial statements.

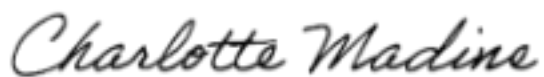
Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 16th November 2024 and signed on their behalf by



Charlotte Madine

Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

I report on the financial statements of the charity for the year ended 31 August 2024, which are set out on pages 1 to 13, the report is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 16th November 2024



Barry Dolan FCCA
TCA Accountants
Chartered Certified Accountants
St Ann's Mount, 166 Prescott Road, St Helens, WA10 3TS

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	Note	2023-24 Unrestricted funds (£)	2023-24 Restricted funds (£)	2023-24 Total funds (£)	2022-23 Unrestricted funds (£)	2022-23 Restricted funds (£)	2022-23 Total funds (£)
RECEIPTS							
Other trading activities	1(a)	801	-	801	2,905	-	2,905
Income from Charitable activities	1(b)	124,718	-	124,718	63,288	-	63,288
Total receipts		<u>125,519</u>	<u>-</u>	<u>125,519</u>	<u>66,193</u>	<u>-</u>	<u>66,193</u>
PAYMENTS							
Expenditure on raising funds	2(a)	303	-	303	-	-	-
Expenditure on charitable activities	2(b)	78,664	-	78,664	95,123	-	95,123
Total payments		<u>78,967</u>	<u>-</u>	<u>78,967</u>	<u>95,123</u>	<u>-</u>	<u>95,123</u>
Excess of receipts / (payments)		46,552	-	46,552	(28,930)	-	(28,930)
Cash & bank b/fwd 1 September 2022		<u>72,345</u>	<u>-</u>	<u>72,345</u>	<u>101,275</u>	<u>-</u>	<u>101,275</u>
Cash & bank c/fwd 31 August 2023		<u><u>118,897</u></u>	<u><u>-</u></u>	<u><u>118,897</u></u>	<u><u>72,345</u></u>	<u><u>-</u></u>	<u><u>72,345</u></u>

The notes on pages 13 to 15 form part of these accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2024

	2023-24 Unrestricted funds (£)	2023-24 Restricted funds (£)	2023-24 Total funds (£)	2022-23 Unrestricted funds (£)	2022-23 Restricted funds (£)	2022-23 Total funds (£)
ASSETS						
Debtors	4,617	-	4,617	41,250	-	41,250
Bank balances	118,897	-	118,897	72,345	-	72,345
Total assets	123,514	-	123,514	113,595	-	113,595
LIABILITIES						
Owed to suppliers	-	-	-	1,971	-	1,971
Accruals and deferred income	1,875	-	1,875	26,091	-	26,091
Total liabilities	1,875	-	1,875	28,062	-	28,062

Approved by the Board of Trustees on 16th November 2024 and signed on its behalf by

Charlotte Madine

Charlotte Madine
Trustee

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

	2023-24 Unrestricted funds (£)	2023-24 Restricted funds (£)	2023-24 Total funds (£)	<i>2022-23 Unrestricted funds (£)</i>	<i>2022-23 Restricted funds (£)</i>	<i>2022-23 Total funds (£)</i>
1. Receipts						
1(a) Other trading activities						
Royalties & intellectual property fees	801	-	801	2,905	-	2,905
Total	<u>801</u>	<u>-</u>	<u>801</u>	<u>2,905</u>	<u>-</u>	<u>2,905</u>
1(b) Income from Charitable activities						
Training fees	123,448	-	123,448	59,733	-	59,733
Accreditation & membership fees	407	-	407	512	-	512
Books and assessment kits	863	-	863	3,043	-	3,043
Total	<u>124,718</u>	<u>-</u>	<u>124,718</u>	<u>63,288</u>	<u>-</u>	<u>63,288</u>
Total Receipts	<u><u>125,519</u></u>	<u><u>-</u></u>	<u><u>125,519</u></u>	<u><u>66,193</u></u>	<u><u>-</u></u>	<u><u>66,193</u></u>

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

	2023-24	2023-24	2023-24	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>
	Unrestricted	Restricted	Total	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	funds (£)	funds (£)	funds (£)	<i>funds (£)</i>	<i>funds (£)</i>	<i>funds (£)</i>
2. Payments						
2(a) Expenditure on raising funds						
Intellectual property fees paid	303	-	303	-	-	-
2(b) Expenditure on charitable activities						
Trainer fees	47,153	-	47,153	58,585	-	58,585
Trainer travel and accommodation	14,572	-	14,572	19,636	-	19,636
Books, journals and DVD's	7,061	-	7,061	8,097	-	8,097
Assessment kits	6,232	-	6,232	5,686	-	5,686
Postage and delivery	834	-	834	887	-	887
Sundries	718	-	718	819	-	819
Insurance	482	-	482	477	-	477
Computer and website costs	427	-	427	144	-	144
Subscriptions	225	-	225	-	-	-
Independent examination	960	-	960	792	-	792
	78,664	-	78,664	95,123	-	95,123
Total payments	78,967	-	78,967	95,123	-	95,123

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

	B/fwd 1 Sept 2023 (£)	Receipts (£)	Payments (£)	Transfers in/(out) (£)	C/fwd 31 Aug 2024 (£)
3. Fund movements					
Unrestricted funds	72,345	125,519	(78,967)	-	118,897
Restricted funds	-	-	-	-	-
	<u>72,345</u>	<u>125,519</u>	<u>(78,967)</u>	<u>-</u>	<u>118,897</u>
Total funds	<u>72,345</u>	<u>125,519</u>	<u>(78,967)</u>	<u>-</u>	<u>118,897</u>

4. Related parties

Several Trustees of the Charity act as consultants or trainers and receive fees from the Charity. Each is paid a standard daily rate, which is fixed each year by the board of Trustees and represents an open market value for the specialist services provided. The nature of Mathematics Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are also not involved in the running of the Mathematics Recovery Council charity. The following amounts were paid to the Trustees and other related parties:

Name	2023-24 Fees (£)	2023-24 Expenses (£)	2023-24 Total (£)	2022-23 Fees (£)	2022-23 Expenses (£)	2022-23 Total (£)
Christine Porter	-	110	110	-	45	45
Charlotte Madine	17,980	3,020	21,000	33,315	8,996	42,311
Nurturing Wisdom Limited	11,655	4,194	15,849	13,570	3,557	17,127
Jane Craik	5,680	1,077	6,757	5,570	1,362	6,932
Lynda Stewart	1,100	93	1,193	2,660	510	3,170
Ashleigh Maw	3,300	1,141	4,441	-	777	777
Mary Rendle	4,421	1,129	5,550	-	-	-
West Lothian Council	2,686	-	2,686	-	-	-
Total	<u>45,722</u>	<u>11,864</u>	<u>57,586</u>	<u>55,515</u>	<u>15,247</u>	<u>70,762</u>

The trustee, Catherine Staunton-Unsworth, is a director and shareholder of Nurturing Wisdom Limited.

The trustee, Mary Rendle, is an employee of West Lothian Council which receives part of the daily trainer's rate in respect of Mary Rendle.

Accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023

Registered Charity Number: 1158077

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ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

ADMINISTRATIVE DETAILS

Trustees – The Trustees who have served throughout the year and up to the date of approval of this report are:

Charlotte Madine	Chair of Trustees
Lynda Stewart	Appointed November 2022
Catherine Staunton-Unsworth	
Christine Porter	
Ruth Willey	
Roy Grice	
Ann Bland	
Jane Craik	
Ashleigh Maw	Appointed April 2023

Administrator Lynn Graham

Charity Number: 1158077

Contact address: 16 Swaledale Avenue
Rainhill
Prescot
Merseyside
L35 4NT

Independent Examiners: TCA Accountants
St Ann's Mount
166 Prescot Road
St Helens
Merseyside
WA10 3TS

Bankers: Lloyds Bank
5-6 King Street
Penrith
Cumbria
CA11 7AP

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Report of the Trustees for the year ended 31 August 2023

The Trustees present their report and financial statements for the year ended 31 August 2023.

Structure Governance & management

The Trust is an independent charity governed by its constitution dated 30 November 2013. The Charity was registered with the Charity Commission on 31 July 2014, having previously operated as an unincorporated organisation. The Trustees who have served during the year are listed on Page 2.

Trustee recruitment, induction and training

Trustees were initially selected on the basis that they were committed to Maths Recovery, had been involved in research and delivery of programmes to promote mathematical learning and an appropriate range of skills to ensure that the charity was successfully launched. Each year the Trustees will consider whether there is a need to expand the range of skills by inviting others to join their number. As the charity develops, the Trustees are committed to developing appropriate policies for Trustee recruitment, induction and continuing training. Each year one third of the trustees retire, being those longest in office and are eligible for re-election. In November 2022 Chris Porter, Ruth Willey retired and were re-elected. The trustees are acutely aware that they do need to expand their number and to actively seek to do this. Lynda Stewart became a Trustee in November 2022 and we welcome this new appointment. Ashleigh Maw became a Trustee in April 2023 and we welcome her appointment. Chris Porter decided to retire from the Executive Committee in July after many years but has agreed to continue in her role as Trustee and Treasurer. We will not be saying goodbye to Chris as she has agreed to support virtual Masterclasses, however, we do wish to take this opportunity to acknowledge her expertise and thank her for her continued support. Our new Administrator, Lynn Graham took up her new post in January 2023 and we are very glad to welcome her.

Objectives, Activities & Public Benefit

The primary objective is “to promote the mathematical education of people, including children and the adults who teach or support them, in such ways as the charity trustees think fit”.

The main activities of the charity are training professionals in implementing the Maths Recovery Programme in their settings and local authorities, promoting research into children’s mathematical thinking through conferences and professional development.

The Trustees have referred to the information contained in the Charity Commission’s general guidance on public benefit when reviewing the aims and objectives and in planning future activities. The Trustees believe that the activities carried out benefit the public by improving the teaching and learning of mathematics of children and young people.

Achievements & performance

The Trustees meet regularly via Microsoft Teams meetings or telephone conferences. The day-to-day business of the Council is managed by the Executive Committee who in turn delegate tasks to sub-committees as required. The Chair of the Executive Committee, Mary Rendle has continued in her role for a further year until January

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

2023. Lynda Stewart retired as Joint Chair of this committee to take up the role of Trustee. The Council wishes to thank them both for their continued support and commitment.

The Maths Recovery new website has been fully functioning for over a year with links to videos, activities and documents in the members area that are updated on a regular basis. There are testimonials and an overview of Maths Recovery history in the UK, research papers and links to resources, a live Twitter feed and contact form. Silver membership is free for Exec and Trustees etc., free for the first-year membership is offered to 8-day course participants and then £30 annual fee as ordinary membership to be paid via the Stripe App on the website. Members have been renewing their membership at the end of their first free year, which is encouraging. It is envisaged that the new website will support the advertising of courses and attract a wider audience as well as maintain the interest of our community of Maths Recovery teachers and teaching assistants.

A full programme of professional development was delivered to South Lanarkshire for a second year starting in October with the 8-day Intervention Specialist course, three 4 day Red Book courses and six courses on the Purple Book, Day 1 being face to face and Day 2 delivered via two virtual workshops. Feedback on the virtual courses was positive but delegates preferred the interaction and hands-on of the face-to-face sessions. This was an opportunity for our Scottish trainers in to continue to deliver training outside of their local authority on behalf of the Council and for our new trainer, Ashleigh Maw to complete her Trainer accreditation. Garry Maguire, the lead officer in South Lanarkshire, has committed his support to an authority-wide pedagogy improvement programme with Maths Recovery at the centre of the development. Six of his teachers have gone forward with Teacher accreditation and want to become MR Trainers. However, it has proved difficult to receive payment for this training in an acceptable timeframe. It is hoped that a new contract to be signed will initiate prompt payment next year.

The LFIN 8-day intervention course was delivered in East Lothian over two terms on Fridays and Saturdays and was well received. Several of the teachers have submitted portfolios for accreditation. It is hoped that it will result in a revitalization of Maths Recovery teaching within their region.

The Council has continued to offer a programme of virtual training sessions which retained the interactivity of our training courses whilst maintaining the quality. The four two-hour virtual workshops based on the Purple Book were delivered via Microsoft Teams to 60 people. An additional two workshops covering tens and multiplication and division were delivered. This virtual format has proved popular and made Maths Recovery available to teachers who found it difficult to access previously, so it is hoped that we can continue this offer.

Wigan Local Authority and West Lothian have continued to deliver Maths Recovery training in their local authorities and Wigan plan to do so again next year.

The increase in training requests post-Covid restrictions has challenged our capacity to deliver. It is hoped that new trainers can continue to be developed to meet this increase in demand. This year approximately 300 teachers and teaching assistants have participated in Maths Recovery training.

The Council has benefitted from using Microsoft for non-profit donated software of ten years free trial of Microsoft 365 with up to 10 licenses to be renewed annually. We have continued to use Microsoft Teams for meetings and training, although some trustees have continued to struggle with full access to the platform. The new gmail account: mathsrecoveryuk20@gmail.com reflects a more appropriate membership base than just 'England'.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The trustees were very pleased when Lynn Graham, the new Finance Officer, was able to take up her role after her application to Lloyds Bank as an authorized signatory and online banking was completed after significant delay. Lloyds Bank paid £50 compensation to the Council as recompense for the delay. In the interim the Chair with the support of the Treasurer conducted the finance role as well as administration.

The trustees have reviewed the safeguarding policy, the filming protocols, the data protection policy, and conflict of interest policy as part of the annual policy review. A new Permission Form has been widely used for delegates at training to give permission for use of their images, video, and quotation etc. to be used on website and social media and any other promotional publication. It is given out at the beginning of each new cohort of training, signed and collected by the lead trainer. A new DBS application was completed for Jane Craik, the new Trustee.

From April 2022 the new Trainer rates have been applied. The subsistence allowance was raised to £35 per day. The Consultant fee raised to £675 when 2 trainers are delivering training, and to £720 when a consultant is delivering training alone. The trainers' fees were raised to £550.

The Maths Recovery Logo Trademark was renewed last year at a cost of £220 and will last for 10 years.

We were very grateful to Trustee Ann Bland for delivering a presentation on subtraction for our virtual CPD session in November. It was developed from the US workshops she attended and was well received. It allowed us to reconsider our approach to teaching subtraction. There are plans to develop similar virtual presentations following the next AGM.

Unfortunately, due to the disruption of Covid -19 further meetings of the International Maths Recovery network have not been organised. It was felt to be successful, and it is hoped that they will resume next year.

The Council received an invitation from the New South Wales Department of Education to tender for the development of a statewide intervention programme to be delivered virtually to all their schools. It was agreed that although this was an exciting opportunity, we didn't have the capacity to deliver such a huge programme.

The new assessment kits reprints were delivered for the autumn term training this year with the newly edited manuals. We are grateful to Roy for allowing us to use his loft room to store the kits and for counting all the sticks and counters. The new training DVD has been very well received by both trainers and delegates and they have been uploaded to YouTube for ease of access for new trainers.

The Council has been using a Twitter account and social media to promote its objectives, @MathsRecoveryUK <https://mobile.twitter.com/MathsRecoveryUK> . Delegates on courses are invited to post comments, share ideas and photographs, and ask questions. The Facebook page and the private Facebook group have proved popular with links for resources and promoting discussion to continue to support training courses and to reach a wider audience. As the virtual workshops were successful, we may look to develop further virtual training offers.

Autopress and TTS have continued to support the Council this year through the payment of copyright fees. TTS has now been bought by RM Educational Resources Ltd. It is anticipated that the level of fees will be increased due to post Covid gaps in learning that have been reported by teachers. The Chair has reviewed the contents of the TTS kit with their numeracy lead and updated some of the contents and our entry in their catalogue.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Plans for the future

Over the next financial year, the Council intends to continue to meet the demand for training as it arises; accredit teachers and trainers who have completed portfolios after training, develop new training courses and provide quality assurance for the Programme. However, it is recognised that future working may look very different as virtual training has proved very popular with participants as face-to-face training is not always practical.

There is a big programme of professional development planned for the next academic year in South Lanarkshire that we hope to deliver with the support of our Scottish trainers and developing new trainee trainers including LFIN 8-day, three further Red Book cohorts and 6 Purple book cohorts. South Lanarkshire want to develop six of their teachers to be accredited as MR teachers and then trainers. We look forward to working with them to achieve this as the Council's capacity to deliver training with the current number of trainers is proving difficult.

A red book course is planned to run in Antrim in the autumn and spring terms. Wigan plans to run further Maths Recovery courses, including LFIN, Red and Purple book courses. Another 100 red book assessment kits have been ordered for next year to meet the new demand.

The new cost of the 8-day course of £21,000 will be applied for all new training for 2023/4 onwards. We will need to keep costs under review in the future.

We have deemed the planning of future conferences in the UK to be too expensive. Smaller events or workshops hosted by Local Authorities may be more viable than large events. Covid-19 has seen the rise of virtual conferences and it may be that we consider this as an alternative next year. The Council will also consider how to use some of its funds for public benefit in terms of sponsoring conferences or workshop places. This will include the purchase of Zoom as a platform to make virtual conferences and masterclasses accessible to a wider audience. There are plans to develop virtual presentations involving the MR authors.

The Council will continue to promote research into children's mathematical thinking with a programme of presentations and workshops around the new chocolate book. We look forward to integrating the new publication, the Pink Book, into our work as we focus on diversity, equity, and inclusion in our Maths Recovery programmes.

Members of the Council will continue to engage in professional development and review how they have adapted their intervention training course to address the changes in the new white book and the new Learning Framework.

The Council plans to continue to consult with government bodies and scientific associations. It plans to make knowledge of children's mathematical thinking available to a wider audience through publications and presentations and the new website.

Financial Review

Total receipts of unrestricted funds of £66,193 (2022: £90,521) are detailed in note 1 of the Financial Statements. The available funds were predominantly spent on trainers' fees and travel costs, course materials and other

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

administration expenses. The net result for the year on unrestricted funds was an excess of expenditure over income of £28,930 (2022: excess of income over expenditure of £13,795). This resulted in a year end bank balance in respect of unrestricted funds of £72,345 (2022: £101,275). The result showing in the Receipts and Payments account in each financial year is affected by the timing of receipts and payments and is not necessarily indicative of the timing of the related underlying activities.

There have been no restricted fund transactions this year and there are no balances on restricted funds at the year end.

Going Concern

The current timetable for future work is promising; we have two courses booked and there has been interest in organising future courses. However, the significant rise in travel and accommodation costs as well as books will impact negatively on the Charity's income, hence the review of the pricing structure and increase in the costs of the 8 day course.

From a financial point of view the charity can survive the 12 months from the date the accounts are to be signed off as we do not have any fixed overheads and we have not committed to any large-scale spending on a conference. With the current level of reserves in hand the Trustees are satisfied that the accounts for 31 August 2023 can be prepared on the going concern basis.

Related Parties

Several Trustees of the CIO act as consultants or trainers and receive fees from the CIO. Each is paid a standard daily rate, which is fixed each year by the full board of Trustees and represent an open market value for the specialist services provided. The nature of Maths Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are not also involved in the running of the Mathematics Recovery Council. The amounts paid to Trustees are disclosed in note 4.

Risks review

The Trustees have considered the risks associated with the charity, and they consider the key ones to be

- Reputational risk
- Litigation regarding quality of training
- Financial loss due to clients not paying for services provided
- Travel or accommodation costs caused by cancellation of course or inclement weather

The Trustees believe that the risks are minimised as far as practical because of quality assurance of the training by the MR consultants and trainers, active involvement of the trustees in delivery of services and compliance with the relevant requirements such as professional qualification of trainers and evidence of their professional development. The council is developing suitable policies and procedure for each of these areas and holds the NCETM CPD Standard quality mark.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Reserves Policy

The Trustees recognise the need for the Charity to establish and maintain reserves to enable it to continue to carry out its charitable objectives in the event of unforeseeable matters arising such as the Covid-19 pandemic. Funds that are designated but not restricted should be used in line with the purpose for which they were reserved. Funds provided for a specific purpose are held as restricted funds and used solely for the purposes indicated by the donor. There have been no designated or restricted funds during either of the last two financial years.

The Trustees would ordinarily aim to hold at least 6 months' operating costs in general bank funds. At the year end the bank balance represents around 9 months of costs with reference to the costs for the year just gone calculated on a straight-line time apportioned basis (2022: 16 months).

The movement on the reserves of the charity are detailed in note 3 to the financial statements.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 18th November 2023 and signed on their behalf by

Charlotte Madine

Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

I report on the financial statements of the charity for the year ended 31 August 2023, which are set out on pages 1 to 13, the report is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 18th November 2023

Barry Dolan FCCA
TCA Accountants
Chartered Certified Accountants
St Ann's Mount, 166 Prescott Road, St Helens, WA10 3TS

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	Note	2022-23 Unrestricted funds (£)	2022-23 Restricted funds (£)	2022-23 Total funds (£)	2021-22 Unrestricted funds (£)	2021-22 Restricted funds (£)	2021-22 Total funds (£)
RECEIPTS							
Other trading activities	1(a)	2,905	-	2,905	1,965	-	1,965
Income from Charitable activities	1(b)	63,288	-	63,288	88,556	-	88,556
Total receipts		<u>66,193</u>	<u>-</u>	<u>66,193</u>	<u>90,521</u>	<u>-</u>	<u>90,521</u>
PAYMENTS							
Expenditure on raising funds	2(a)	-	-	-	220	-	220
Expenditure on charitable activities	2(b)	95,123	-	95,123	76,506	-	76,506
Total payments		<u>95,123</u>	<u>-</u>	<u>95,123</u>	<u>76,726</u>	<u>-</u>	<u>76,726</u>
Excess of receipts / (payments)		(28,930)	-	(28,930)	13,795	-	13,795
Cash & bank b/fwd 1 September 2022		<u>101,275</u>	<u>-</u>	<u>101,275</u>	<u>87,480</u>	<u>-</u>	<u>87,480</u>
Cash & bank c/fwd 31 August 2023		<u><u>72,345</u></u>	<u><u>-</u></u>	<u><u>72,345</u></u>	<u><u>101,275</u></u>	<u><u>-</u></u>	<u><u>101,275</u></u>

The notes on pages 12 to 14 form part of these accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2023

	2022-23	2022-23	2022-23	<i>2021-22</i>	<i>2021-22</i>	<i>2021-22</i>
	Unrestricted	Restricted	Total	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	funds (£)	funds (£)	funds (£)	<i>funds (£)</i>	<i>funds (£)</i>	<i>funds (£)</i>
ASSETS						
Debtors	41,250	-	41,250	5,650	-	5,650
Bank balances	72,345	-	72,345	101,275	-	101,275
Total assets	113,595	-	113,595	107,035	-	107,035
LIABILITIES						
Owed to suppliers	1,971	-	1,971	7,117	-	7,117
Accruals and deferred income	26,091	-	26,091	19,440	-	19,440
Total liabilities	28,062	-	28,062	26,557	-	26,557

Approved by the Board of Trustees on 18th November 2023 and signed on its behalf by

Charlotte Madine
Trustee

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

	2022-23 Unrestricted funds (£)	2022-23 Restricted funds (£)	2022-23 Total funds (£)	<i>2021-22 Unrestricted funds (£)</i>	<i>2021-22 Restricted funds (£)</i>	<i>2021-22 Total funds (£)</i>
1. Receipts						
1(a) Other trading activities						
Royalties & intellectual property fees	2,905	-	2,905	1,965	-	1,965
Total	<u>2,905</u>	<u>-</u>	<u>2,905</u>	<u>1,965</u>	<u>-</u>	<u>1,965</u>
1(b) Income from Charitable activities						
Training fees	59,733	-	59,733	86,222	-	86,222
Accreditation & membership fees	512	-	512	142	-	142
Books and assessment kits	3,043	-	3,043	2,192	-	2,192
Total	<u>63,288</u>	<u>-</u>	<u>63,288</u>	<u>88,556</u>	<u>-</u>	<u>88,556</u>
Total Receipts	<u><u>66,193</u></u>	<u><u>-</u></u>	<u><u>66,193</u></u>	<u><u>90,521</u></u>	<u><u>-</u></u>	<u><u>90,521</u></u>

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

	2022-23	2022-23	2022-23	<i>2021-22</i>	<i>2021-22</i>	<i>2021-22</i>
	Unrestricted	Restricted	Total	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	funds (£)	funds (£)	funds (£)	<i>funds (£)</i>	<i>funds (£)</i>	<i>funds (£)</i>
2. Payments						
2(a) Expenditure on raising funds						
Intellectual property fees paid	-	-	-	220	-	220
2(b) Expenditure on charitable activities						
Trainer fees	58,585	-	58,585	47,140	-	47,140
Trainer travel and accommodation	19,636	-	19,636	13,037	-	13,037
Books, journals and DVD's	8,097	-	8,097	4,215	-	4,215
Assessment kits	5,686	-	5,686	5,241	-	5,241
Postage and delivery	887	-	887	954	-	954
Sundries	819	-	819	315	-	315
Insurance	477	-	477	477	-	477
Computer and website costs	144	-	144	944	-	944
Bookkeeping and admin	-	-	-	3,439	-	3,439
Independent examination	792	-	792	744	-	744
	95,123	-	95,123	76,506	-	76,505
 Total payments	 95,123	 -	 95,123	 76,726	 -	 76,726

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

	B/fwd 1 Sept 2022 (£)	Receipts (£)	Payments (£)	Transfers in/(out) (£)	C/fwd 31 Aug 2023 (£)
3. Fund movements					
Unrestricted funds	101,275	66,193	(95,123)	-	72,345
Restricted funds	-	-	-	-	-
	<u>101,275</u>	<u>66,193</u>	<u>(95,123)</u>	<u>-</u>	<u>72,345</u>
Total funds	<u>101,275</u>	<u>66,193</u>	<u>(95,123)</u>	<u>-</u>	<u>72,345</u>

4. Related parties

Several Trustees of the Charity act as consultants or trainers and receive fees from the Charity. Each is paid a standard daily rate, which is fixed each year by the board of Trustees and represents an open market value for the specialist services provided. The nature of Mathematics Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are also not involved in the running of the Mathematics Recovery Council charity. The following amounts were paid to the Trustees and other related parties:

Name	2022-23 Fees (£)	2022-23 Expenses (£)	2022-23 Total (£)	2021-22 Fees (£)	2021-22 Expenses (£)	2021-22 Total (£)
Christine Porter	-	45	45	2,500	901	3,401
Charlotte Madine	33,315	8,996	42,311	32,790	8,416	41,206
Nurturing Wisdom Limited	13,570	3,557	17,127	7,100	1,662	8,762
Jane Craik	5,570	1,362	6,932	-	-	-
Lynda Stewart	2,660	510	3,170	-	-	-
Ashleigh Maw	-	777	777	-	-	-
	<u>55,515</u>	<u>15,247</u>	<u>70,762</u>	<u>42,390</u>	<u>10,979</u>	<u>53,369</u>
Total	<u>55,515</u>	<u>15,247</u>	<u>70,762</u>	<u>42,390</u>	<u>10,979</u>	<u>53,369</u>

The trustee, Catherine Staunton-Unsworth, is a director and shareholder of Nurturing Wisdom Limited.

Accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND
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ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

ADMINISTRATIVE DETAILS

Trustees – The Trustees who have served throughout the year and up to the date of approval of this report are:

Charlotte Madine	Chair of Trustees
Jill Piotrowski	Resigned November 2021
Catherine Staunton-Unsworth	
Christine Porter	
Ruth Willey	
Roy Grice	
Ann Bland	
Jane Craik	Appointed April 2022

Charity Number: 1158077

Contact address: 16 Swaledale Avenue
Rainhill
Prescot
Merseyside
L35 4NT

Independent Examiners: TCA Accountants
St Ann's Mount
166 Prescot Road
St Helens
Merseyside
WA10 3TS

Bankers: Lloyds Bank
5-6 King Street
Penrith
Cumbria
CA11 7AP

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Report of the Trustees for the year ended 31 August 2022

The Trustees present their report and financial statements for the year ended 31 August 2022.

Structure Governance & management

The Trust is an independent charity governed by its constitution dated 30 November 2013. The Charity was registered with the Charity Commission on 31 July 2014, having previously operated as an unincorporated organisation. The Trustees who have served during the year are listed on Page 2.

Trustee recruitment, induction and training

Trustees were initially selected on the basis that they were committed to Maths Recovery, had been involved in research and delivery of programmes to promote mathematical learning and an appropriate range of skills to ensure that the charity was successfully launched. Each year the Trustees will consider whether there is a need to expand the range of skills by inviting others to join their number. As the charity develops, the Trustees are committed to developing appropriate policies for Trustee recruitment, induction and continuing training. Each year one third of the trustees retire, being those longest in office and are eligible for re-election. In November 2021 Jill Piotrowski resigned as a Trustee due to retirement. The Chair wishes to acknowledge our thanks to Jill for all her support and dedication to Maths Recovery over the many years of her involvement and wish her well in her retirement. Jane Craik became a Trustee in April 2022 and we welcome this new appointment. Chris Porter has decided to retire from delivering training after this year but has agreed to continue in her role as Trustee and Treasurer. We will not be saying goodbye to Chris as she has agreed to support virtual Masterclasses, however, we do wish to take this opportunity to acknowledge her expertise and thank her for her continued support.

Objectives, Activities & Public Benefit

The primary objective is “to promote the mathematical education of people, including children and the adults who teach or support them, in such ways as the charity trustees think fit”.

The main activities of the charity are training professionals in implementing the Maths Recovery Programme in their settings and local authorities, promoting research into children’s mathematical thinking through conferences and professional development.

The Trustees have referred to the information contained in the Charity Commission’s general guidance on public benefit when reviewing the aims and objectives and in planning future activities. The Trustees believe that the activities carried out benefit the public by improving the teaching and learning of mathematics of children and young people.

Achievements & performance

The Trustees meet regularly via Microsoft Teams meetings or telephone conferences. The day-to-day business of the Council is managed by the Executive Committee who in turn delegate tasks to sub-committees as required. The Joint Chairs of the Executive Committee, Mary Rendle and Lynda Stewart took up their duties in January 2021 and agreed to continue for a second year in January 2022. The Council wishes to thank them both for their continued support and commitment.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Due to Covid-19 restrictions it was not possible to deliver a full programme of training and accreditation this year. The focus has been on launching the new website in early autumn and continuing to deliver virtual workshops. The new Maths Recovery website was completed in October with links to videos, activities and documents in the members area that can be updated on a regular basis. There are testimonials and an overview of Maths Recovery history in the UK, research papers and links to resources, a live Twitter feed and contact form. Silver membership is free for Exec and Trustees etc., “free for first year” membership is offered to 8-day course participants and then a £30 annual fee as ordinary membership to be paid via the Stripe App on the website. Thanks to the subcommittee for their work on getting the website up and running. The website cost was £2,964 plus £144 webhosting annual fee and £100 per month package of support with Infused Media and £60 Mythic Beasts domain renewal. We have nearly 200 members, only four are fee paying. It is envisaged that the new website will support the advertising of courses and attract a wider audience as well as maintain the interest of our community of Maths Recovery teachers and teaching assistants.

When the Covid -19 restrictions were lifted in the autumn the training programme was resumed. The outstanding Days 7 and 8 for North Ayrshire were completed in November and the remaining four days for Clackmannanshire in March and May. The break of nearly two years was problematic as the teachers found it difficult to pick up where they had left off. These programmes had been paid for in the previous financial year but the trainers fees and travel expenses have been paid from this year’s accounts.

A new programme of professional development was delivered to South Lanarkshire starting in November with the 8 day Intervention Specialist course, two 4 day Red Book courses and three 4 session virtual workshop courses on the Purple Book. This was an opportunity for our new trainers in West Lothian to deliver training outside of their local authority on behalf of the Council. Garry Maguire, the lead officer in South Lanarkshire has committed his support to an authority wide pedagogy improvement programme with Maths Recovery at the centre of the development. Several of his teachers wish to go forward with accreditation and become MR Trainers. There is a big programme of professional development planned for the next academic year in Scotland that we hope to deliver with the support of our Scottish trainers.

The new MR Trainer, Jo Gibbs delivered her first 8 day course in Stockport with the support of MR Consultants. Unfortunately, the new trainee Trainer in Belfast had to withdraw before completing her training due to a family bereavement. She has our condolences, and we hope Ashleigh will pick up her training again this year. An 8 day intervention course was delivered in Belfast in the spring and summer terms organised by Comhairle na Gaelscolaíochta, for the Irish Medium schools. They have translated the assessment schedules into Irish so the teachers can do their assessment and teaching in Irish. It is planned to organise virtual workshops with us on the purple book next year to increase the impact of MR pedagogy in their schools.

The Council has continued to offer a programme of virtual training sessions which retained the interactivity of our training courses whilst maintaining the quality. The four two-hour virtual workshops based on the Purple Book were delivered via Microsoft Teams to 80 people. This virtual format has proved popular and made Maths Recovery available to teachers who found it difficult to access previously, so it is hoped that we can continue this offer.

Wigan Local Authority and West Lothian have continued to deliver Maths Recovery training in their local authorities and plan to do so again next year.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The only form of income the Council receives is from that generated by training courses so the impact on income from not delivering training has been significant. However, the increase in training requests post-Covid restrictions has challenged our capacity to deliver. It is hoped that new trainers can be developed to meet this increase in demand. This year approximately 325 teachers and teaching assistants have participated in Maths Recovery training.

Due to Covid-19 restrictions it was not possible for members of the Council to meet or to engage in professional development face to face. The Council has benefitted from using Microsoft's donated software for nonprofit organizations, with a years' free trial of Microsoft 365 with up to 10 licenses to be renewed annually. We have continued to use Microsoft Teams for meetings and training, although some trustees have continued to struggle with full access to the platform. The new gmail account mathsrecoveryuk20@gmail.com reflects a more appropriate membership base than just 'England'.

The Treasurer successfully applied for a debit card to help with purchasing. The three card holders are the Treasurer, the administrator, and the Chair. Our Administrator, Wik Piotrowski, retired in March and our thanks go to him for his interest, support and commitment to Maths Recovery beyond this role, particularly in the development of the new website. The Council wish him well in his retirement. The trustees have appointed an experienced school Bursar, Lynn Graham, as the new Finance Officer. Her application to Lloyds Bank as an authorized signatory and online banking has yet to be finalised by the bank. In the interim the Chair with the support of the Treasurer has been conducting the finance role as well as administration.

The trustees have reviewed the safeguarding policy, the filming protocols, the data protection policy, and conflict of interest policy as part of the annual policy review. A new Permission Form has been developed for delegates at training to give permission for use of their images, video, and quotation etc. to be used on website and social media and any other promotional publication. This will be given out at the beginning of each new cohort of training, signed and collected by the lead trainer. A new DBS application has been made for Jane Craik, the new Trustee.

The fees paid to Trainers and Consultants for delivering training on behalf of the Council had not been reviewed since 2015. The trustees not involved in delivering training reviewed the fees and agreed to raise them in line with inflation. From April 2022 the subsistence allowance of £30 per day is raised to £35. The Consultant daily fee raised from £575 to £675 when 2 trainers are delivering training, and from £650 raised to £720 when a consultant is delivering training alone. The trainers' daily fees were raised from £475 to £550.

The Maths Recovery Logo Trademark lapsed in 2017 and was not renewed due to the paperwork being in Penny Munn's name. The Trademark has now been renewed at a cost of £220 and will last for 10 years.

We were very grateful to Council members for delivering presentations on Chapters from the Chocolate Book in November. They were very well received, and it was suggested they be offered to a wider audience of members. There are plans to develop similar virtual presentations following the next AGM.

Unfortunately, due to the disruption of Covid -19 further meetings of the International Maths Recovery network have not been organised. It was felt to be successful, and it is hoped that they will resume next year.

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ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The new assessment kits have been used and reprints have been ordered for the autumn term training this year with the newly edited manuals. The new training DVD has been very well received by both trainer and delegates.

The Council has been using a Twitter account and social media to promote its objectives, @MathsRecoveryUK <https://mobile.twitter.com/MathsRecoveryUK>. Delegates on courses are invited to post comments, share ideas and photographs, and ask questions. The Facebook page and the private Facebook group have proved popular with links for resources and promoting discussion to continue to support training courses and to reach a wider audience. If the virtual training currently being developed is successful, we may look to develop further virtual training offers.

Autopress and TTS have continued to support the Council this year through the payment of copyright fees. TTS has now been bought by RM Educational Resources Ltd. It is anticipated that the level of fees will be rather reduced due to Covid-19.

Plans for the future

Over the next financial year, the Council intends to continue to meet the demand for training as it arises; accredit teachers and trainers who have completed portfolios after training, develop new training courses and provide quality assurance for the Programme. However, it is recognised that future working may look very different as virtual training has proved very popular with participants as face-to-face training is not always practical. It is proposed to develop a hybrid model for the Purple book of one day face to face and two follow up virtual workshops, thus exploiting the most of practical hands on sessions and gap tasks whilst retaining the convenience of virtual sessions.

New 8-day training is booked for South Lanarkshire and East Lothian commencing in the autumn term. Three further Red Book training cohorts is booked South Lanarkshire and it is expected that a course will run in Northern Ireland in the spring term. West Lothian and Wigan plan to run further Maths Recovery courses. South Lanarkshire want to develop their teachers to be accredited as MR teachers and then trainers. We look forward to working with them to achieve this as the Council's capacity to deliver training with the current number of trainers may be difficult.

The cost of the 8-day course was reviewed in the light increased travel and accommodation costs and inflation. The costs were itemized, and Trustees agreed to an increase from the 2016 prices of £18,500 to £21,000 for all new training for 2022/3 onwards, not that already booked. We will need to keep costs under review in the future.

We will need to reconsider the planning of future conferences in the UK. Smaller events or workshops hosted by Local Authorities may be more viable than large events. Covid-19 has seen the rise of virtual conferences and it may be that we consider this as an alternative next year. The Council will also consider how to use some of its funds for public benefit in terms of sponsoring conferences or workshop places. This will include the purchase of Zoom as a platform to make virtual conferences and masterclasses accessible to a wider audience. There are plans to develop virtual presentations involving the MR authors.

The Council will continue to promote research into children's mathematical thinking with a programme of presentations and workshops around the new white book. We look forward to integrating the two new

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

publications (yellow and chocolate books) into our work as we focus on diversity, equity, and inclusion in our Maths Recovery programmes.

Members of the Council will continue to engage in professional development and review how they have adapted their intervention training course to address the changes in the new white book and the new Learning Framework.

The Council plans to continue to consult with government bodies and scientific associations. It plans to make knowledge of children's mathematical thinking available to a wider audience through publications and presentations and the new website.

Financial Review

Total receipts of unrestricted funds of £90,521 (2021: £21,723) are detailed in note 1 of the Financial Statements. The available funds were predominantly spent on trainers' fees and travel costs, course materials and other administration expenses. The net result for the year on unrestricted funds was an excess of income over expenditure of £13,795 (2021: excess of income over expenditure of £9,480). This resulted in a year end bank balance in respect of unrestricted funds of £101,275 (2021: £87,480). The result showing in the Receipts and Payments account in each financial year is affected by the timing of receipts and payments and is not necessarily indicative of the timing of the related underlying activities.

There have been no restricted fund transactions this year and there are no balances on restricted funds at the year end.

Going Concern

Covid-19 will continue to have a financial impact on the Charity going forward; we effectively had a restricted income for the first half of this year. The two courses that were postponed due to lockdown were rearranged and delivered. Both courses have been paid for by the clients last year, but the trainers have been paid this year.

The current timetable for future work is promising; we have two courses booked and there has been interest in organising future courses. However, the significant rise in travel and accommodation costs as well as books will impact negatively on the Charity's income, hence the review of the pricing structure and increase in the costs of the 8 day course.

From a financial point of view the charity can survive the 12 months from the date the accounts are to be signed off as we do not have any fixed overheads and we have not committed to any large-scale spending on a conference. With the current level of reserves in hand the Trustees are satisfied that the accounts for 31 August 2022 can be prepared on the going concern basis.

Related Parties

Several Trustees of the CIO act as consultants or trainers and receive fees from the CIO. Each is paid a standard daily rate, which is fixed each year by the full board of Trustees and represent an open market value for the specialist services provided. The nature of Maths Recovery means that it is difficult to find suitable experienced

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

alternative consultants or trainers who are not also involved in the running of the Mathematics Recovery Council. The amounts paid to Trustees are disclosed in note 4.

Risks review

The Trustees have considered the risks associated with the charity, and they consider the key ones to be

- Reputational risk
- Litigation regarding quality of training
- Financial loss due to clients not paying for services provided
- Travel or accommodation costs caused by cancellation of course or inclement weather

The Trustees believe that the risks are minimised as far as practical because of quality assurance of the training by the MR consultants and trainers, active involvement of the trustees in delivery of services and compliance with the relevant requirements such as professional qualification of trainers and evidence of their professional development. The council is developing suitable policies and procedure for each of these areas and holds the NCETM CPD Standard quality mark.

Reserves Policy

The Trustees recognise the need for the Charity to establish and maintain reserves to enable it to continue to carry out its charitable objectives in the event of unforeseeable matters arising such as the Covid-19 pandemic. Funds that are designated but not restricted should be used in line with the purpose for which they were reserved. Funds provided for a specific purpose are held as restricted funds and used solely for the purposes indicated by the donor. There have been no designated or restricted funds during either of the last two financial years.

The Trustees would ordinarily aim to hold at least 6 months' operating costs in general bank funds. At the year end the bank balance represents around 16 months of costs with reference to the costs for the year just gone calculated on a straight-line time apportioned basis (2021: 15 months).

The movement on the reserves of the charity are detailed in note 3 to the financial statements.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26th November 2022 and signed on their behalf by

A handwritten signature in black ink that reads "Charlotte Madine". The script is cursive and fluid.

Charlotte Madine

Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

I report on the financial statements of the charity for the year ended 31 August 2022, which are set out on pages 1 to 13, the report is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 26th November 2022



Barry Dolan FCCA
TCA Accountants
Chartered Certified Accountants
St Ann's Mount, 166 Prescott Road, St Helens, WA10 3TS

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	Note	2021-22 Unrestricted funds (£)	2021-22 Restricted funds (£)	2021-22 Total funds (£)	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)
RECEIPTS							
Other trading activities	1(a)	1,965	-	1,965	1,078	-	1,078
Income from Charitable activities	1(b)	88,556	-	88,556	20,645	-	20,645
Total receipts		<u>90,521</u>	<u>-</u>	<u>90,521</u>	<u>21,723</u>	<u>-</u>	<u>21,723</u>
PAYMENTS							
Expenditure on raising funds	2(a)	220	-	220	-	-	-
Expenditure on charitable activities	2(b)	76,506	-	76,506	12,243	-	12,243
Total payments		<u>76,726</u>	<u>-</u>	<u>76,726</u>	<u>12,243</u>	<u>-</u>	<u>12,243</u>
Excess of receipts / (payments)		13,795	-	13,795	9,480	-	9,480
Cash & bank b/fwd 1 September 2021		<u>87,480</u>	<u>-</u>	<u>87,480</u>	<u>78,000</u>	<u>-</u>	<u>78,000</u>
Cash & bank c/fwd 31 August 2022		<u>101,275</u>	<u>-</u>	<u>101,275</u>	<u>87,480</u>	<u>-</u>	<u>87,480</u>

The notes on pages 13 to 15 form part of these accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2022

	2021-22 Unrestricted funds (£)	2021-22 Restricted funds (£)	2021-22 Total funds (£)	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)
ASSETS						
Debtors	5,650	-	5,650	2,881	-	2,881
Bank balances	101,275	-	101,275	87,480	-	87,480
Total assets	107,035	-	107,035	90,361	-	90,361
LIABILITIES						
Owed to suppliers	7,117	-	7,117	1,316	-	1,316
Accruals and deferred income	19,440	-	19,440	25,111	-	25,111
Total liabilities	26,557	-	26,557	26,427	-	26,427

Approved by the Board of Trustees on 26th November 2022 and signed on its behalf by

Charlotte Madine

Charlotte Madine
Trustee

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

	2021-22 Unrestricted funds (£)	2021-22 Restricted funds (£)	2021-22 Total funds (£)	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)
1. Receipts						
1(a) Other trading activities						
Royalties	1,965	-	1,965	1,078	-	1,078
Total	<u>1,965</u>	<u>-</u>	<u>1,965</u>	<u>1,078</u>	<u>-</u>	<u>1,078</u>
1(b) Income from Charitable activities						
Training fees	86,222	-	86,222	20,118	-	20,118
Accreditation fees	142	-	142	55	-	55
Books and assessment kits	2,192	-	2,192	472	-	472
Total	<u>88,556</u>	<u>-</u>	<u>88,556</u>	<u>20,645</u>	<u>-</u>	<u>20,645</u>
 Total Receipts	 <u>90,521</u>	 <u>-</u>	 <u>90,521</u>	 <u>21,723</u>	 <u>-</u>	 <u>21,723</u>

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

	2021-22 Unrestricted funds (£)	2021-22 Restricted funds (£)	2021-22 Total funds (£)	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)
2. Payments						
2(a) Expenditure on raising funds						
Intellectual property fees paid	220	-	220	-	-	-
2(b) Expenditure on charitable activities						
Trainer fees	47,140	-	47,140	6,450	-	6,450
Trainer travel and accommodation	13,037	-	13,037	-	-	-
Books, journals and DVD's	4,215	-	4,215	1,090	-	1,090
Assessment kits	5,241	-	5,241	930	-	930
Postage and delivery	954	-	954	339	-	339
Sundries	315	-	315	38	-	38
Insurance	477	-	477	477	-	477
Computer and website costs	944	-	944	2,175	-	2,175
Bookkeeping and admin	3,439	-	3,439	-	-	-
Independent examination	744	-	744	744	-	744
	76,506	-	76,505	12,243	-	12,243
Total payments	76,726	-	76,726	12,243	-	12,243

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

	B/fwd 1 Sept 2021 (£)	Receipts (£)	Payments (£)	Transfers in/(out) (£)	C/fwd 31 Aug 2022 (£)
3. Fund movements					
Unrestricted funds	87,480	90,521	(76,726)	-	101,275
Restricted funds	-	-	-	-	-
	<u>87,480</u>	<u>90,521</u>	<u>(76,726)</u>	<u>-</u>	<u>101,275</u>
Total funds	<u>87,480</u>	<u>90,521</u>	<u>(76,726)</u>	<u>-</u>	<u>101,275</u>

4. Related parties

Several Trustees of the Charity act as consultants or trainers and receive fees from the Charity. Each is paid a standard daily rate, which is fixed each year by the board of Trustees and represents an open market value for the specialist services provided. The nature of Mathematics Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are also not involved in the running of the Mathematics Recovery Council charity. The following amounts were paid to the Trustees and other related parties:

Name	2021-22 Fees (£)	2021-22 Expenses (£)	2021-22 Total (£)	2020-21 Fees (£)	2020-21 Expenses (£)	2020-21 Total (£)
Christine Porter	2,500	901	3,401	-	-	-
Charlotte Madine	32,790	8,416	41,206	6,450	229	6,679
Nurturing Wisdom Limited	7,100	1,662	8,762	-	-	-
	<u>42,390</u>	<u>10,979</u>	<u>53,369</u>	<u>6,450</u>	<u>229</u>	<u>6,679</u>
Total	<u>42,390</u>	<u>10,979</u>	<u>53,369</u>	<u>6,450</u>	<u>229</u>	<u>6,679</u>

The trustee, Catherine Staunton-Unsworth, is a director and shareholder of Nurturing Wisdom Limited.

Wiktor Piotrowski, the husband of Jill Piotrowski received £3,439 (2021: £nil) in fees and expenses for carrying out administrative services for the charity, Trade Creditors on page 11 includes £nil (2021: £1,316) owed to him.

Accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2021

Registered Charity Number: 1158077

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MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

ADMINISTRATIVE DETAILS

Trustees – The Trustees who have served throughout the year and up to the date of approval of this report are:

Charlotte Madine Chair of Trustees
Jill Piotrowski
Catherine Staunton-Unsworth
Christine Porter
Ruth Willey
Roy Grice
Ann Bland

Charity Number: 1158077

Contact address: 16 Swaledale Avenue
Rainhill
Prescot
Merseyside
L35 4NT

Independent Examiners: TCA Accountants
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166 Prescot Road
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CA11 7AP

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

Report of the Trustees for the year ended 31 August 2021

The Trustees present their report and financial statements for the year ended 31 August 2021.

Structure Governance & management

The Trust is an independent charity governed by its constitution dated 30 November 2013. The Charity was registered with the Charity Commission on 31 July 2014, having previously operated as an unincorporated organisation. The Trustees who have served during the year are listed on Page 2.

Trustee recruitment, induction and training

Trustees were initially selected on the basis that they were committed to Maths Recovery, had been involved in research and delivery of programmes to promote mathematical learning and an appropriate range of skills to ensure that the charity was successfully launched. Each year the Trustees will consider whether there is a need to expand the range of skills by inviting others to join their number. As the charity develops, the Trustees are committed to developing appropriate policies for Trustee recruitment, induction and continuing training. Each year one third of the trustees retire, being those longest in office and are eligible for re-election. In November 2020 Charlotte Madine and Catherine Staunton Unsworth retired and were re-elected. The trustees are acutely aware that they do need to expand their number and to actively seek to do this.

Objectives, Activities & Public Benefit

The primary objective is “to promote the mathematical education of people, including children and the adults who teach or support them, in such ways as the charity trustees think fit”.

The main activities of the charity are training professionals in implementing the Maths Recovery Programme in their settings and local authorities, promoting research into children’s mathematical thinking through conferences and professional development.

The Trustees have referred to the information contained in the Charity Commission’s general guidance on public benefit when reviewing the aims and objectives and in planning future activities. The Trustees believe that the activities carried out benefit the public by improving the teaching and learning of mathematics of children and young people.

Achievements & performance

The Trustees meet regularly via Microsoft Teams meetings or telephone conferences. The day-to-day business of the Council is managed by the Executive Committee who in turn delegate tasks to sub-committees as required. The Chair of the Executive Committee, Catherine Staunton Unsworth, stood down after her year of service and the new joint Chairs, Mary Rendle and Lynda Stewart took up their duties in January 2021. The Council wishes to thank Catherine for her continued support and commitment. The Council were to sponsor Catherine to attend the US Math Recovery conference in Chicago in the autumn, but this was postponed. It has been rescheduled for April 2022, but it is unlikely that Catherine will be able to attend. Due to Covid-19 restrictions it was not possible to deliver a programme of training and accreditation this year. The focus has been on planning a new website and developing virtual workshops.

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The International Maths Recovery network was established to meet at least three times a year through a virtual platform to discuss, network and share ideas. The first meeting in April 2020, attended by about fifteen participants from four different continents was organised by Petey MacCarty. It was very successful but due to the disruption of Covid -19 further meetings have not been organised; hopefully they will resume next year.

Due to Covid-19 restrictions the two training courses delivered in Scotland had to be abandoned and a further two cancelled. We are hoping to resume the training in North Ayrshire and Clackmannanshire in the late autumn. The only form of income the Council receives is from that generated by training courses so the impact on income has been significant.

The Council has offered a programme of virtual training sessions which retained the interactivity of our training courses whilst maintaining the quality. The four two-hour virtual workshops based on the Purple Book were delivered via Microsoft Teams to 28 people. They proved so popular a repeat workshop was organised for a further 16 people. This virtual format has made Maths Recovery available to teachers who found it difficult to access previously, so it is hoped that we can continue this offer.

Due to Covid-19 restrictions it was not possible for members of the Council to meet at Manchester Metropolitan University to engage in a professional development as planned. However, we were very grateful to Catherine Staunton Unsworth for updating us in November on the US Fractions virtual course she participated in, in June and July 2020.

A website sub-committee has been established with a remit to develop a new website. The sub-committee has met regularly via Microsoft Teams and is on target to deliver the new website. This exciting new development should be launched and tested by late summer/early autumn. It is envisaged that the new website will support the advertising of courses and attract a wider audience as well as maintain the interest of our community of Maths Recovery teachers and teaching assistants.

Two new Maths Recovery books were published in October to join the six previous publications in the series. The 'yellow book' Grindle, Hastings, Wright: Teaching Early Numeracy to Children with Developmental Disabilities and the 'chocolate book' Tabor, Dibley, Norton & Hackenberg: Numeracy for All Learners: Teaching Mathematics to Students with Special Needs. It is hoped that some future collaboration with workshops with Corinna Grindle may be possible.

James Clark, our contact at Sage for the MR Series, has contacted the Chair with a request to review a new Maths Recovery publication proposal from the authors Beth MacDonald and Jonathan Thomas Guiding Instructional Principles for Teaching Mathematics Conceptually to All Elementary Students. This book is designed to clearly explain ten research-driven instructional principles deeply ingrained in the Math Recovery professional learning community that fundamentally inform mathematics teaching and learning in three ways.

The membership has not been updated as the website is not functioning, and the designer has not responded to frequent requests for support. It is hoped that when the new website is launched the dedicated members area will attract new members and retain existing ones. There will be an annual charge for membership at £30 per year.

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The Council has supported West Lothian Council to develop two accredited trainers, Mary Rendle and Lynda Stewart, who have delivered their own 8-day course this year which was successfully moderated by the Council. We look forward to working with them in the future. We also have one new trainer accredited, Joanne Gibbs, who has taken up a new post in Stockport and is planning on jointly delivering her first 8 -day course.

The new assessment kits have been used and reprints have been ordered for the autumn term training this year. The manuals will require further editing. The new training DVD has been finished and we look forward to using it in the autumn term training.

The Council has successfully applied to Microsoft for non-profit support with donated software and has been awarded ten years free trial of Microsoft 365 with up to 10 licenses to be renewed annually. Consequently, we have not renewed our Go to Meeting account and have switched platforms to Microsoft Teams. We have a new gmail account: mathsrecoveryuk20@gmail.com to reflect a more appropriate membership base than just 'england'. The Treasurer has applied for a debit card to help with future purchasing. There will be three card holders, the Treasurer, the administrator, and the Chair.

The trustees have reviewed the safeguarding policy, the filming protocols, the data protection policy, and conflict of interest policy as part of the annual policy review. A new DBS application was made for Catherine Staunton Unsworth.

The Council has been using a Twitter account and social media to promote its objectives, @MathsRecoveryUK. Delegates on courses are invited to post comments, share ideas and photographs and ask questions. A Facebook page has been established and a private Facebook group with links for resources and promoting discussion to continue to support training courses and to reach a wider audience. If the virtual training currently being developed is successful, we may look to develop further virtual training offers.

Autopress and TTS have continued to support the Council this year through the payment of copyright fees. TTS has now been bought by RM Educational Resources Ltd. It is anticipated that the level of fees will be rather reduced due to Covid-19.

Plans for the future

Over the next financial year, the Council intends to continue to meet the demand for training as it arises; accredit teachers and trainers who have completed portfolios after training, develop new training courses and provide quality assurance for the Programme. However, it is recognised that future working may look very different as face-to-face training with teachers is not going to be possible at the present time. New 8-day training is booked for South Lanarkshire and Stockport commencing in the autumn term. Further training is expected to run in Northern Ireland in the spring term when all Covid restrictions will have been lifted. South Lanarkshire want to develop their teachers to be accredited as MR teachers and then trainers. We look forward to working with them to achieve this.

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We will need to reconsider the planning of future conferences in the UK. Smaller events or workshops hosted by Local Authorities may be more viable than large events. Covid-19 has seen the rise of virtual conferences and it may be that we consider this as an alternative next year. The Council will also consider how to use some of its funds for public benefit in terms of sponsoring conferences or workshop places. This will include the purchase of Zoom as a platform to make virtual conferences accessible to a wider audience.

The Council will continue to promote research into children's mathematical thinking with a programme of presentations and workshops around the new white book. We look forward to integrating the two new publications (yellow and chocolate books) into our work as we focus on diversity, equity, and inclusion in our Maths Recovery programmes.

Members of the Council will continue to engage in professional development and review how they have adapted their intervention training course to address the changes in the new white book and the new Learning Framework.

The Council plans to continue to consult with government bodies and scientific associations. It plans to make knowledge of children's mathematical thinking available to a wider audience through publications and presentations and the new website.

Financial Review

Total receipts of unrestricted funds of £21,723 (2020: £109,523) are detailed in note 1 of the Financial Statements. The available funds were spent on trainers' fees, website costs and other ancillary expenses. The net result for the year on unrestricted funds was an excess of income over expenditure of £9,480 (2020: excess of income over expenditure of £39,025). This resulted in a year end bank balance in respect of unrestricted funds of £87,480 (2020: £78,000). The result showing in the Receipts and Payments account in each financial year is affected by the timing of receipts and payments and is not necessarily indicative of the timing of the related underlying activities.

There have been no restricted fund transactions this year and there are no balances on restricted funds at the year end.

We had planned spending of approximately £2,820 on the development of a new website with running costs of £1,880 for the first year to be reviewed thereafter. It is hoped that the new website will generate more interest in Maths Recovery and our training courses.

Going Concern

Covid-19 will continue to have a financial impact on the Charity going forward; we effectively had no income this year. The two courses that have been postponed due to lockdown will have to be rearranged. Both courses have been paid for by the clients, but the trainers have not been paid for courses yet to be delivered. It is hoped to offer both courses in the autumn, one before Christmas.

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The two planned courses had to be cancelled in Northern Ireland. The delegates were refunded for the two-day course in October 2020 so this has had a negative impact on the reserves of approximately £2,240 in cancellation fees. We were not charged for the venue costs and didn't incur any other costs. It is hoped that these courses can be organised for next year when travel and Covid -19 restrictions allow and those offered virtually will recoup costs.

The current timetable for future work is promising; we have two courses booked and there has been interest in organising future courses.

From a financial point of view the charity can survive the 12 months from the date the accounts are to be signed off as we do not have any fixed overheads and we have not committed to any large-scale spending on a conference. With the current level of reserves in hand the Trustees are satisfied that the accounts for 31 August 2021 can be prepared on the going concern basis.

Related Parties

Several Trustees of the CIO act as consultants or trainers and receive fees from the CIO. Each is paid a standard daily rate, which is fixed each year by the full board of Trustees and represent an open market value for the specialist services provided. The nature of Maths Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are not also involved in the running of the Mathematics Recovery Council. The amounts paid to Trustees are disclosed in note 4.

Risks review

The Trustees have considered the risks associated with the charity, and they consider the key ones to be

- Reputational risk
- Litigation regarding quality of training
- Financial loss due to clients not paying for services provided
- Travel or accommodation costs caused by cancellation of course or inclement weather

The Trustees believe that the risks are minimised as far as practical because of quality assurance of the training by the MR consultants and trainers, active involvement of the trustees in delivery of services and compliance with the relevant requirements such as professional qualification of trainers and evidence of their professional development. The council is developing suitable policies and procedure for each of these areas and holds the NCETM CPD Standard quality mark.

Reserves Policy

The Trustees recognise the need for the Charity to establish and maintain reserves to enable it to continue to carry out its charitable objectives in the event of unforeseeable matters arising such as the Covid-19 pandemic. Funds that are designated but not restricted should be used in line with the purpose for which they were reserved. Funds provided for a specific purpose are held as restricted funds and used solely for the purposes indicated by the donor. There have been no designated or restricted funds during either of the last two financial years.

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The Trustees would ordinarily aim to hold 3-6 months' operating costs in general bank funds. At the year end the bank balance represents far more than this with reference to the costs for the year just gone but would equate to around 15 months of costs based on the expenditure in the 2020 accounts (2020: 12 months) on a straight-line time apportioned basis. Given the ongoing Covid-19 situation the Trustees deem that this is an appropriate amount to hold and should be sufficient to see the Charity through for at least the next 12 months.

The movement on the reserves of the charity are detailed in note 3 to the financial statements.

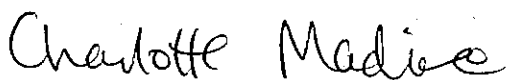
Statement of Trustees responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 20th November 2021 and signed on their behalf by



Charlotte Madine

Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

I report on the financial statements of the charity for the year ended 31 August 2021, which are set out on pages 1 to 13, the report is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 20th November 2021



Barry Dolan FCCA
TCA Accountants
Chartered Certified Accountants
St Ann's Mount, 166 Prescot Road, St Helens, WA10 3TS

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	Note	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)	2019-20 Unrestricted funds (£)	2019-20 Restricted funds (£)	2019-20 Total funds (£)
RECEIPTS							
Other trading activities	1(a)	1,078	-	1,078	1,839	-	1,839
Income from Charitable activities	1(b)	20,645	-	20,645	107,684	-	107,684
Total receipts		<u>21,723</u>	<u>-</u>	<u>21,723</u>	<u>109,523</u>	<u>-</u>	<u>109,523</u>
PAYMENTS							
Expenditure on raising funds	2(a)	-	-	-	665	-	665
Expenditure on charitable activities	2(b)	12,243	-	12,243	69,833	-	69,833
Total payments		<u>12,243</u>	<u>-</u>	<u>12,243</u>	<u>70,498</u>	<u>-</u>	<u>70,498</u>
Excess of receipts / (payments)		9,480	-	9,480	39,025	-	39,025
Cash & bank b/fwd 1 September 2020		<u>78,000</u>	<u>-</u>	<u>78,000</u>	<u>38,975</u>	<u>-</u>	<u>38,975</u>
Cash & bank c/fwd 31 August 2021		<u>87,480</u>	<u>-</u>	<u>87,480</u>	<u>78,000</u>	<u>-</u>	<u>78,000</u>

The notes on pages 11 to 13 form part of these accounts

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

STATEMENT OF ASSETS AND LIABILITIES AT 31 AUGUST 2021

	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)	2019-20 Unrestricted funds (£)	2019-20 Restricted funds (£)	2019-20 Total funds (£)
ASSETS						
Debtors	2,881	-	2,881	13,689	-	13,689
Bank balances	87,480	-	87,480	78,000	-	78,000
Total assets	90,361	-	90,361	91,689	-	91,689
LIABILITIES						
Owed to suppliers	1,316	-	1,316	-	-	-
Refunds payable	-	-	-	2,520	-	2,520
Accruals and deferred income	25,111	-	25,111	13,131	-	13,131
Total liabilities	26,427	-	26,427	15,651	-	15,651

Approved by the Board of Trustees on 20th November 2021 and signed on its behalf by

Charlotte Madine

Charlotte Madine
Trustee

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)	2019-20 Unrestricted funds (£)	2019-20 Restricted funds (£)	2019-20 Total funds (£)
1. Receipts						
1(a) Other trading activities						
Royalties	1,078	-	1,078	1,839	-	1,839
Total	1,078	-	1,078	1,839	-	1,839
1(b) Income from Charitable activities						
Training fees	20,118	-	20,118	102,260	-	102,260
Accreditation fees	55	-	55	-	-	-
Books and assessment kits	472	-	472	3,731	-	3,731
Conference fee income	-	-	-	1,693	-	1,693
Total	20,645	-	20,645	107,684	-	107,684
Total Receipts	21,723	-	21,723	109,523	-	109,523

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

	2020-21 Unrestricted funds (£)	2020-21 Restricted funds (£)	2020-21 Total funds (£)	2019-20 Unrestricted funds (£)	2019-20 Restricted funds (£)	2019-20 Total funds (£)
2. Payments						
2(a) Expenditure on raising funds						
Intellectual property fees paid	-	-	-	665	-	665
2(b) Expenditure on charitable activities						
Trainers fees	6,450	-	6,450	32,300	-	32,300
Trainers travel and accommodation	-	-	-	11,580	-	11,580
Conference and venue costs	-	-	-	10,573	-	10,573
Books, journals and DVD's	1,090	-	1,090	6,842	-	6,842
Assessment kits	930	-	930	3,809	-	3,809
Postage and delivery	339	-	339	830	-	830
Sundries	38	-	38	74	-	74
Insurance	477	-	477	470	-	470
Subscriptions	-	-	-	285	-	285
Computer and website costs	2,175	-	2,175	-	-	-
Advertising and marketing	-	-	-	346	-	346
Bookkeeping and admin	-	-	-	1,956	-	1,956
Independent examination	744	-	744	768	-	768
	<u>12,243</u>	<u>-</u>	<u>12,243</u>	<u>69,833</u>	<u>-</u>	<u>69,833</u>
 Total payments	 <u>12,243</u>	 <u>-</u>	 <u>12,243</u>	 <u>70,498</u>	 <u>-</u>	 <u>70,498</u>

MATHEMATICS RECOVERY COUNCIL UK AND IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

	B/fwd 1 Sept 2020 (£)	Receipts (£)	Payments (£)	Transfers in/(out) (£)	C/fwd 31 Aug 2021 (£)
3. Fund movements					
Unrestricted funds	78,000	21,723	(12,243)	-	87,480
Restricted funds	-	-	-	-	-
Total funds	78,000	21,723	(12,243)	-	87,480

4. Related parties

Several Trustees of the Charity act as consultants or trainers and receive fees from the Charity. Each is paid a standard daily rate, which is fixed each year by the board of Trustees and represents an open market value for the specialist services provided. The nature of Mathematics Recovery means that it is difficult to find suitable experienced alternative consultants or trainers who are not also involved in the running of the Mathematics Recovery Council charity. The following amounts were paid to the Trustees and other related parties:

Name	2020-21 Fees (£)	2020-21 Expenses (£)	2020-21 Total (£)	2019-20 Fees (£)	2019-20 Expenses (£)	2019-20 Total (£)
Christine Porter	-	-	-	8,625	3,123	11,748
Charlotte Madine	6,450	229	6,679	12,650	5,637	18,287
Nurturing Wisdom Limited	-	-	-	8,050	3,960	12,010
Jill Piotrowski	-	-	-	2,975	774	3,749
Total	6,450	229	6,679	32,300	13,494	45,794

The trustee, Catherine Staunton-Unsworth, is a director and shareholder of Nurturing Wisdom Limited.

Wiktor Piotrowski, the husband of Jill Piotrowski received £nil (2020: £1,955) in fees and expenses for carrying out administrative services for the charity but Trade Creditors on page 11 includes £1,316 owed to him.

