

MD EDUCATIONAL FOUNDATION

England & Wales · Charity number 1169208

Details

Status Registered

Legal form CIO

Registered 2016-09-15

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

Contact

Address Building 329
Doncastle Road
Bracknell
Berkshire
RG12 8PE

Phone 01344 300808

Email info@mdeducationalfoundation.org

Website www.mdeducationalfoundation.org

Activities

Objects: THE OBJECTIVES OF THE CIO ARE:THE ADVANCEMENT OF EDUCATION BY PROVISION OF GRANTS TO YOUNG PERSONS REQUIRING TRAINING AND DEVELOPMENT (INCLUDING BUT NOT LIMITED TO) EDUCATIONAL COURSES AND WORK EXPERIENCE.

Activities: Our vision is for young people in the UK and Ireland to have access to free mental health support. Mdeducational Foundation endeavors to provide wellbeing support by placing qualified practitioner staffing within an educational setting (schools, colleges, sixth forms), with those predominantly benefiting being aged 16-18.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£410,648	£404,188	-	-
2024-03-31	£400,468	£469,199	-	-
2023-03-31	£143,555	£133,838	-	-
2022-03-31	£169,013	£169,013	-	-
2021-03-31	£10,620	£10,622	-	-

Trustees

Name	Role	Appointed
Ian Sandbach		2025-01-22
MIRIAM DERVAN		2016-09-15
Niall Joseph Dervan		2025-07-21

MD EDUCATIONAL FOUNDATION

England & Wales - Charity number 1169208

Accounts

Charity registration number 1169208 (England and Wales)

MD EDUCATIONAL FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

MD EDUCATIONAL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms M Dervan Mr I Sandbach Mr N Dervan	(Appointed 22 January 2025) (Appointed 21 July 2025)
Charity number (England and Wales)	1169208	
Principal address	Building 329 Doncastle Road Bracknell Berkshire RG12 8PE	
Independent examiner	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP	

MD EDUCATIONAL FOUNDATION

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MD EDUCATIONAL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The foundation is a charity normalising student psychological fitness and resilience through guidance and early intervention. The mission is for students to feel supported in every aspect of their wellbeing by having access to the wellbeing support they need, without delay.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

The Charity's key aims are to prioritise student wellbeing by providing fully funded wellbeing support in secondary schools across the UK and Ireland.

Achievements and performance

Significant activities and achievements against objectives

The key aim of the Foundation is to prioritise student wellbeing by providing fully funded wellbeing support in schools across the UK and Ireland.

The foundation provides up to three-year salary-funded commitment to placing dedicated wellbeing professionals within post-16 educational settings across the UK and Ireland.

To date the Foundation achievements have been demonstrated by the positive impact on students, schools and the community through the implementation of the Wellbeing Leads.

The Trustees are pleased with the progress made during the year, however due to the economic environment the main benefactor of the charity has reduced support and the activities of the Foundation were temporarily wound down in December 2025, although it is intended to re start the activities in the future.

Financial review

Reserves policy

The Foundation does not have a policy on reserves. The trustees ensure that sufficient funds are made available to meet the Foundation's financial commitments on an as when needed basis.

As at the year end, the foundation had unrestricted negative reserves of £48,173, following an impairment of its fixed asset investment.

The Foundation has had a very high interest for support from schools across all regions. The plan over the coming years is to reach as many schools as possible, which will require additional resources, to achieve this a potential pipeline of applications for funding from a range of funders including statutory, private and voluntary sources is being considered.

Structure, governance and management

The Foundation is a Charitable Incorporated Organisation (CIO).

The governing document is the Constitution.

MD EDUCATIONAL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr T A Scadding-Hunt	(Resigned 21 July 2025)
Ms M Dervan	
Mr I Sandbach	(Appointed 22 January 2025)
Mr N Dervan	(Appointed 21 July 2025)

Recruitment and appointment of trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees.

New trustees are given a copy of the constitution and a copy of the latest Trustees' Annual report and Statement of accounts they are also advised of the Foundation's activities.

None of the trustees has any beneficial interest in the Charity.

Trade creditors policy

The Foundation's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the Charity's contractual and other legal obligations.

There were trade creditors of the Foundation of £39,633 at the year end. This was equivalent to 36 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The trustees' report was approved by the Board of Trustees.

Ms M Dervan

Trustee

16 March 2026

MD EDUCATIONAL FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MD EDUCATIONAL FOUNDATION

I report to the trustees on my examination of the financial statements of MD Educational Foundation (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Kirk Rice LLP

David Forinton FCA

The Courtyard

High Street

Ascot

Berkshire

SL5 7HP

17 March 2026

MD EDUCATIONAL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	3	410,648	400,468
		<u>410,648</u>	<u>400,468</u>
Total income		<u>410,648</u>	<u>400,468</u>
Expenditure on:			
Raising funds	4	335	31,041
Charitable activities	5	403,853	438,158
		<u>404,188</u>	<u>469,199</u>
Total expenditure		<u>404,188</u>	<u>469,199</u>
Net gains/(losses) on investments	11	(60,000)	-
		<u>(60,000)</u>	<u>-</u>
Net expenditure and movement in funds		<u>(53,540)</u>	<u>(68,731)</u>
Reconciliation of funds:			
Fund balances at 1 April 2024		5,967	74,698
		<u>5,967</u>	<u>74,698</u>
Fund balances at 31 March 2025		<u>(47,573)</u>	<u>5,967</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MD EDUCATIONAL FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		1,132		2,263
Investments	14		-		60,000
			<u>1,132</u>		<u>62,263</u>
Current assets					
Debtors	15	1,046		4,511	
Cash at bank and in hand		3,345		6,927	
		<u>4,391</u>		<u>11,438</u>	
Creditors: amounts falling due within one year	16	(53,096)		(67,734)	
Net current liabilities			<u>(48,705)</u>		<u>(56,296)</u>
Total assets less current liabilities			<u>(47,573)</u>		<u>5,967</u>
The funds of the charity					
Unrestricted funds	17		(47,573)		5,967
			<u>(47,573)</u>		<u>5,967</u>

The financial statements were approved by the trustees on 16 March 2026

Ms M Dervan
Trustee

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

MD Educational Foundation is a Charitable Incorporated Organisation under the Charities Act registered in England and Wales. The principal place of business is Building 329, Doncastle Road, Bracknell, Berkshire, RG12 8PE.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, due to continuing support from MDE Services Group Limited. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	3 years straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the financial instrument.

Basic financial assets

Debtors do not carry interest and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in the Profit and Loss account when there is objective evidence that the asset is impaired.

Basic financial liabilities

Creditors are not interest bearing and are included at their nominal value.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations	410,648	400,468

4 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Advertising	335	31,041

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on charitable activities

	Charitable expenditure 2025 £	Charitable expenditure 2024 £
Direct costs		
Staff costs	160,506	156,763
UK schools expenditure	48,199	115,964
Ireland schools expenditure	134,980	89,392
General schools expenditure	43,047	1,440
Freelancers	-	1,130
Other staff costs	8,204	23,311
Memberships and subscriptions	316	1,332
Launches and events	-	36,960
	<u>395,252</u>	<u>426,292</u>
Share of support and governance costs (see note 7)		
Support	4,971	8,416
Governance	3,630	3,450
	<u>403,853</u>	<u>438,158</u>
Analysis by fund		
Unrestricted funds	<u>403,853</u>	<u>438,158</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's independent examiner:		
- for the independent examination of the charity's financial statements	1,110	1,050
- for other financial services	2,520	2,400
Depreciation of owned tangible fixed assets	1,131	1,131
	<u>1,131</u>	<u>1,131</u>

7 Support costs allocated to activities

	2025 £	2024 £
Depreciation	1,131	1,131
Telecommunications	829	555
IT software and consumables	2,103	5,826
Insurance	851	823
Bank charges	57	81
Governance costs	3,630	3,450
	<u>8,601</u>	<u>11,866</u>

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities

(Continued)

Governance costs includes payments to the Independent Examiners of £3,630.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	4	4

Employment costs

	2025 £	2024 £
Wages and salaries	144,227	143,599
Social security costs	10,510	8,769
Other pension costs	5,769	4,395
	<u>160,506</u>	<u>156,763</u>

Leah Iles served as CEO of the foundation, but is remunerated by a related party.

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2025 Number	2024 Number
£60,000 - £70,000	-	1
£70,001 - £80,000	1	-

10 Retirement benefit schemes

	2025 £	2024 £
Charge to profit or loss in respect of defined contribution schemes	<u>5,769</u>	<u>4,395</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

11 Gains and losses on investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investments	(60,000)	-

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Computers £
Cost	
At 1 April 2024	3,394
At 31 March 2025	3,394
Depreciation and impairment	
At 1 April 2024	1,131
Depreciation charged in the year	1,131
At 31 March 2025	2,262
Carrying amount	
At 31 March 2025	1,132
At 31 March 2024	2,263

14 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2024	60,000
Valuation changes	(60,000)
At 31 March 2025	-
Carrying amount	
At 31 March 2025	-
At 31 March 2024	60,000

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Fixed asset investments

(Continued)

Fixed asset investments relates to an investment in Mind Body Goals Ltd. This investment is in line with the charitable objectives of the foundation, with the company working to provide young people with mental health support.

During the year, Tarquin Scadding-Hunt, trustee, was also a director of Mind Body Goals Ltd but received no remuneration or other benefits from the company.

15 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	-	4,073
Prepayments and accrued income	1,046	438
	<u>1,046</u>	<u>4,511</u>

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	2,362	4,432
Trade creditors	39,633	57,896
Other creditors	573	1,086
Accruals and deferred income	10,528	4,320
	<u>53,096</u>	<u>67,734</u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Gains and losses	At 31 March 2025
	£	£	£	£	£
General funds	5,967	410,648	(404,188)	(60,000)	(47,573)
	<u>5,967</u>	<u>410,648</u>	<u>(404,188)</u>	<u>(60,000)</u>	<u>(47,573)</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Gains and losses	At 31 March 2024
	£	£	£	£	£
General funds	74,698	400,468	(469,199)	-	5,967
	<u>74,698</u>	<u>400,468</u>	<u>(469,199)</u>	<u>-</u>	<u>5,967</u>

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

18 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Donation income	
	2025	2024
	£	£
Other related parties	410,648	400,468
	<u>410,648</u>	<u>400,468</u>
	<u><u>410,648</u></u>	<u><u>400,468</u></u>

MD EDUCATIONAL FOUNDATION

England & Wales - Charity number 1169208

Accounts

Charity registration number 1169208

MD EDUCATIONAL FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

MD EDUCATIONAL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T A Scadding-Hunt Ms M Dervan Mr I Sandbach	(Appointed 22 January 2025)
Charity number	1169208	
Principal address	Dykes Henfield Common North Henfield BN5 9RL	
Independent examiner	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP	

MD EDUCATIONAL FOUNDATION

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MD EDUCATIONAL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The foundation is a charity normalising student psychological fitness and resilience through guidance and early intervention. The mission is for students to feel supported in every aspect of their wellbeing by having access to the wellbeing support they need, without delay.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

The Charity's key aims are to prioritise student wellbeing by providing fully funded wellbeing support in secondary schools across the UK and Ireland.

Achievements and performance

Significant activities and achievements against objectives

The key aim of the Foundation is to prioritise student wellbeing by providing fully funded wellbeing support in schools across the UK and Ireland.

The foundation provides up to three-year salary-funded commitment to placing dedicated wellbeing professionals within post-16 educational settings across the UK and Ireland.

To date the Foundation achievements have been demonstrated by the positive impact on students, schools and the community through the implementation of the Wellbeing Leads. So far over 3,500 post-16 students have had access to the wellbeing support provided.

The Trustees are pleased with the progress made during the year.

Financial review

Reserves policy

The Foundation does not have a policy on reserves. The trustees ensure that sufficient funds are made available to meet the Foundation's financial commitments on an as when needed basis.

As at the year end, the foundation had unrestricted reserves of £5,967

The Foundation has had a very high interest for support from schools across all regions. The plan over the coming years is to reach as many schools as possible, which will require additional resources, to achieve this a potential pipeline of applications for funding from a range of funders including statutory, private and voluntary sources is being considered.

Structure, governance and management

The Foundation is a Charitable Incorporated Organisation (CIO).

The governing document is the Constitution.

MD EDUCATIONAL FOUNDATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr T A Scadding-Hunt

Ms M Dervan

Mr I Sandbach

(Appointed 22 January 2025)

Recruitment and appointment of trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees.

New trustees are given a copy of the constitution and a copy of the latest Trustees' Annual report and Statement of accounts they are also advised of the Foundation's activities.

None of the trustees has any beneficial interest in the Charity.

Trade creditors policy

The Foundation's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the Charity's contractual and other legal obligations.

There were no trade creditors of the Foundation at the year end. This was equivalent to zero day's purchases, based on the average daily amount invoiced by suppliers during the year.

The trustees' report was approved by the Board of Trustees.



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Ms M Dervan

Trustee

29/01/2025

Date:

MD EDUCATIONAL FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MD EDUCATIONAL FOUNDATION

I report to the trustees on my examination of the financial statements of MD Educational Foundation (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Kirk Rice LLP

Kirk Rice LLP

David Forinton
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

29/01/2025
Dated:

MD EDUCATIONAL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	400,468	143,555
Total income		<u>400,468</u>	<u>143,555</u>
Expenditure on:			
Raising funds	4	31,041	25,244
Charitable activities	5	438,158	107,981
Total expenditure		<u>469,199</u>	<u>133,225</u>
Net income/(expenditure) and movement in funds		(68,731)	10,330
Reconciliation of funds:			
Fund balances at 1 April 2023		74,698	64,368
Fund balances at 31 March 2024		<u>5,967</u>	<u>74,698</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MD EDUCATIONAL FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	11		2,263		-
Investments	12		60,000		60,000
			<u>62,263</u>		<u>60,000</u>
Current assets					
Debtors	13	4,511		624	
Cash at bank and in hand		6,927		15,028	
		<u>11,438</u>		<u>15,652</u>	
Creditors: amounts falling due within one year	14	(67,734)		(954)	
Net current (liabilities)/assets			<u>(56,296)</u>		<u>14,698</u>
Total assets less current liabilities			<u>5,967</u>		<u>74,698</u>
The funds of the charity					
Unrestricted funds			5,967		74,698
			<u>5,967</u>		<u>74,698</u>

29/01/2025

The financial statements were approved by the trustees on



.....
Ms M Dervan
Trustee

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

MD Educational Foundation is a Charitable Incorporated Organisation under the Charities Act registered in England and Wales. The principal place of business is Dykes, Henfield Common North, Henfield, West Sussex, BN5 9RL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Change in accounting basis

The accounts for the year ended 31 March 2023 were originally prepared on the receipts and payments basis as the charity was below the gross turnover threshold of £250,000 for the mandatory preparation of accounts on the accruals basis.

During the year ended 31 March 2024, the charity has now exceeded this threshold and is required to present the accounts, including comparatives, on the accruals basis. This change in accounting convention has included prepayments and accruals for the comparative year as shown in the balance sheet.

Despite these changes we have not noted that the comparatives are restated in the accounts as this is not considered necessary.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, due to continuing support from MDE Services Group Limited. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	3 years straight line
-----------	-----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.11 Financial instruments

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the financial instrument.

Basic financial assets

Debtors do not carry interest and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in the Profit and Loss account when there is objective evidence that the asset is impaired.

Basic financial liabilities

Creditors are not interest bearing and are included at their nominal value.

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies (Continued)

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations	400,468	143,555

4 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Advertising	31,041	25,244

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Expenditure on charitable activities

	Charitable expenditure 2024 £	Charitable expenditure 2023 £
Direct costs		
Staff costs	156,763	34,995
UK schools expenditure	115,964	71,774
Ireland schools expenditure	89,392	-
General schools expenditure	1,440	-
Freelancers	1,130	-
Other staff costs	23,311	75
Memberships and subscriptions	1,332	-
Launches and events	36,960	-
	<u>426,292</u>	<u>106,844</u>
Share of support and governance costs (see note 6)		
Support	8,416	183
Governance	3,450	954
	<u>438,158</u>	<u>107,981</u>
Analysis by fund		
Unrestricted funds	<u>438,158</u>	<u>107,981</u>

6 Support costs allocated to activities

	2024 £	2023 £
Depreciation	1,131	-
Telecommunications	555	96
IT software and consumables	5,826	87
Insurance	823	-
Bank charges	81	-
Governance costs	3,450	954
	<u>11,866</u>	<u>1,137</u>

Governance costs includes payments to the Independent Examiners of £3,450.

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>1,131</u>	<u>-</u>

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	4	1
	<u> </u>	<u> </u>

Employment costs

	2024	2023
	£	£
Wages and salaries	143,599	31,219
Social security costs	8,769	2,851
Other pension costs	4,395	925
	<u> </u>	<u> </u>
	<u>156,763</u>	<u>34,995</u>

Leah Iles served as CEO of the foundation, but is remunerated by a related party.

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2024	2023
	Number	Number
£60,000 - £70,000	1	-
	<u> </u>	<u> </u>

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

11 Tangible fixed assets

	Computers £
Cost	
Additions	3,394
At 31 March 2024	<u>3,394</u>
Depreciation and impairment	
Depreciation charged in the year	1,131
At 31 March 2024	<u>1,131</u>
Carrying amount	
At 31 March 2024	<u><u>2,263</u></u>

12 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2023 & 31 March 2024	60,000
Carrying amount	
At 31 March 2024	<u>60,000</u>
At 31 March 2023	<u><u>60,000</u></u>

Fixed asset investments relates to an investment in Mind Body Goals Ltd. This investment is in line with the charitable objectives of the foundation, with the company working to provide young people with mental health support.

Tarquin Scadding-Hunt, trustee, is also a director of Mind Body Goals Ltd but receives no remuneration or other benefits from the company.

13 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	4,073	-
Prepayments and accrued income	438	624
	<u>4,511</u>	<u>624</u>

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	4,432	-
Trade creditors	57,896	-
Other creditors	1,086	-
Accruals and deferred income	4,320	954
	<u>67,734</u>	<u>954</u>

15 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	4,395	925
	<u>4,395</u>	<u>925</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	74,698	400,468	(469,199)	5,967
	<u>74,698</u>	<u>400,468</u>	<u>(469,199)</u>	<u>5,967</u>
Previous year:				
	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	64,368	143,555	(133,225)	74,698
	<u>64,368</u>	<u>143,555</u>	<u>(133,225)</u>	<u>74,698</u>

MD EDUCATIONAL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

17 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Donation income	
	2024	2023
	£	£
Other related parties	400,468	143,555
	<u>400,468</u>	<u>143,555</u>
	<u><u>400,468</u></u>	<u><u>143,555</u></u>

MD EDUCATIONAL FOUNDATION

England & Wales - Charity number 1169208

Accounts

MD Educational Foundation

Charity Number: 1169208
{For Charitable Incorporated Organisation}

Trustees' Annual Report and Financial Statements for the Period 1 April 2022 to 31 March 2023

Reference & Administration Details

Charity name: MD Educational Foundation

Charity number: 1169208

Charity's operating address: Dykes, Henfield Common North, Henfield West Sussex
BN5 9RL

Names of the Charity Trustees who Manage the Charity *(Add extra rows as required)*

<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
1: Miriam Dervan		15/09/16	
2: Tarquin Scadding-Hunt		15/09/16	
3: Shaun Barton		15/09/16	31/03/23

If any trustee is appointed by an external person or organisation (e.g.: the local Council) a note of that should be included.

Names & Addresses of Advisors *(Delete rows which are not relevant)*

<i>Name</i>	<i>Address & Postcode</i>
Bank: Barclays	Barclays, Leicester LE87 2BB

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

How New Trustees are Inducted and Trained: New trustees are given a copy of the constitution and a copy of the latest Trustees' Annual report and Statement of Accounts. They are also advised of the foundation's activities.

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

The objectives of the charity are the advancement of education by provision of grants to young people requiring training and development (including but not limited to) educational courses and work experience

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Charity's key aims are to assist the educational development of young people encouraging them to find and consider the opportunities available to them including, but not limited, to self-employment and business start-up.

The foundation aims to provide free advice, training, work experience and support to enable young people to contribute and participate in the 21st century economy

Achievements & Performance

Statutory Declaration

We, the trustees, declare that we have complied with our duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising our powers or duties.

Summary of the Main Achievements of the Charity for the Year

We have continued to assist the educational development of young people encouraging them to find and consider the opportunities available to them including, but not limited, to self-employment and business start-up.

Financial Review

Brief Statement of the Charity's Policy on Reserves

The foundation does not have a policy on reserves. At the end of the year there was a cash surplus of £15,028.

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

There are no potential liabilities nor guarantees outstanding as at the date of the statement of assets and liabilities.

Particulars of Any Outstanding Debt

There is no outstanding debt as at the date of the statement of assets and liabilities.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

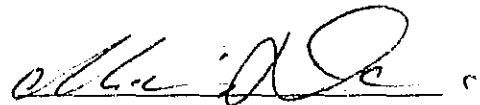
Signed on behalf of the Charity's Trustees

Signature(s): 

Full Name(s): Tarquin Scadding-Hunt

Position(s): Trustee

Date: 25/1/24



Miriam Dervan

Trustee

Receipts and payments accounts

CC16a

For the period from	31/03/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	143,555	-	-	143,555	169,013
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	143,555	-	-	143,555	169,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	143,555	-	-	143,555	169,013
A3 Payments					
Marketing Costs	25,388	-	-	25,388	26,020
Bank Charges	-	-	-	-	-
Legal Costs	-	-	-	-	5,492
Audit costs	942	-	-	942	-
Telephony Costs	96	-	-	96	-
Software Licence & Support	342	-	-	342	-
Bohunt Educational Trust - Steyning Grammar	30,000	-	-	30,000	50,000
Gym Equipment - Steyning Grammar School	7,223	-	-	7,223	5,694
Bracknell School	20,000	-	-	20,000	-
Middlesborough School	10,000	-	-	10,000	-
Wellbeing Expenses & set up	4,095	-	-	4,095	-
L2 Certificate	178	-	-	178	-
Grant application	180	-	-	180	-
Yoga Payment	100	-	-	100	-
Employee Salary	35,220	-	-	35,220	21,292
Travel & Training Reimbursement	75	-	-	75	515
Sub total	133,838	-	-	133,838	109,013
A4 Asset and investment purchases, (see table)					
Investment, Mind, Body Goals	-	-	-	-	60,000
	-	-	-	-	-
Sub total	-	-	-	-	60,000
Total payments	133,838	-	-	133,838	169,013
Net of receipts/(payments)	9,718	-	-	9,718	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,310	-	-	5,310	5,310
Cash funds this year end	15,028	-	-	15,028	5,310

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	15,028	-	-
		-	-	-
		-	-	-
	Total cash funds	15,028	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


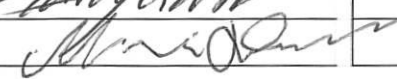
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment, Mind, Body Goals	Unrestricted	60,000	60,000
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tarquin Scadding-Hunt	21/01/24
	Miriam Dervan	25/1/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

MD Educational Foundation

1169208

Receipts and payments accounts

CC16a

For the period
from

01/04/2021



To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	169,013	-	-	169,013	10,620
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	169,013	-	-	169,013	10,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	169,013	-	-	169,013	10,620
A3 Payments					
Marketing Costs	26,020	-	-	26,020	10,620
Bank Charges	-	-	-	-	2
Legal Costs	5,492	-	-	5,492	-
Bohunt Educational Trust - Steyning Grammar	50,000	-	-	50,000	-
Gym Equipment -Steyning Grammar School	5,694	-	-	5,694	-
Employee Salary	21,292	-	-	21,292	-
Travel & Training Reimbursement	515	-	-	515	-
Sub total	109,013	-	-	109,013	10,622
A4 Asset and investment purchases, (see table)					
Investment, Mind, Body Goals	60,000	-	-	60,000	-
	-	-	-	-	-
Sub total	60,000	-	-	60,000	-
Total payments	169,013	-	-	169,013	10,622
Net of receipts/(payments)	-	-	-	-	2
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,310	-	-	5,310	5,312
Cash funds this year end	5,310	-	-	5,310	5,310

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	5,310	-	-
		-	-	-
		-	-	-
	Total cash funds	5,310	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment, Mind, Body Goals	Unrestricted	60,000	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Tarquin Scadding-Hunt		11/01/2023
		Miriam Dervan		11/01/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MD Educational Foundation

**On accounts for the year
ended**

31 March 2023	Charity no (if any)	1169208
---------------	--------------------------------	---------

Set out on pages

1 to 6
remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 26/01/2024

Name: David Forinton

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

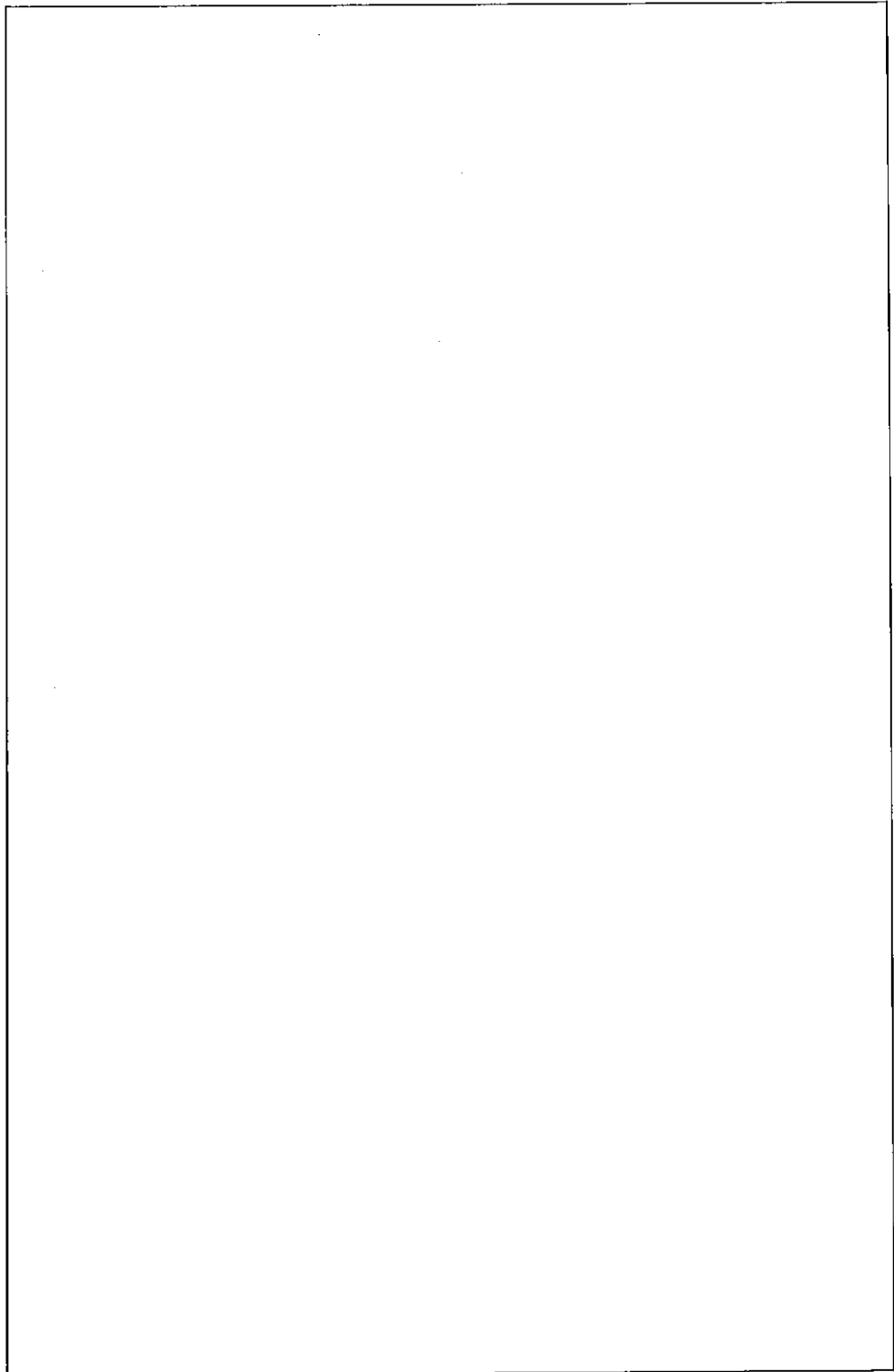
FCA (ICAEW)

Address:

The Courtyard, High Street, Ascot, Berkshire, SL5 7HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



MD EDUCATIONAL FOUNDATION

England & Wales - Charity number 1169208

Accounts

MD Educational Foundation

Charity Number: 1169208

{For Charitable Incorporated Organisation}

Trustees' Annual Report and Financial Statements for the Period 1 April 2021 to 31 March 2022

Reference & Administration Details

Charity name: MD Educational Foundation

Charity number: 1169208

Charity's operating address: Dykes, Henfield Common North, Henfield West Sussex
BN5 9RL

Names of the Charity Trustees who Manage the Charity *(Add extra rows as required)*

<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
1: Miriam Dervan		15/09/16	
2: Tarquin Scadding-Hunt		15/09/16	
3: Shaun Barton		15/09/16	

If any trustee is appointed by an external person or organisation (e.g.: the local Council) a note of that should be included.

Names & Addresses of Advisors *(Delete rows which are not relevant)*

<i>Name</i>	<i>Address & Postcode</i>
Bank: Barclays	Barclays, Leicester LE87 2BB

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

How New Trustees are Inducted and Trained: New trustees are given a copy of the constitution and a copy of the latest Trustees' Annual report and Statement of Accounts. They are also advised of the foundation's activities.

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

The objectives of the charity are the advancement of education by provision of grants to young people requiring training and development (including but not limited to) educational courses and work experience

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Charity's key aims are to assist the educational development of young people encouraging them to find and consider the opportunities available to them including, but not limited, to self-employment and business start- up.

The foundation aims to provide free advice, training, work experience and support to enable young people to contribute and participate in the 21st century economy

Achievements & Performance

Statutory Declaration

We, the trustees, declare that we have complied with our duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising our powers or duties.

Summary of the Main Achievements of the Charity for the Year

We have continued to assist the educational development of young people encouraging them to find and consider the opportunities available to them including, but not limited, to self-employment and business start- up.

Financial Review

Brief Statement of the Charity's Policy on Reserves

The foundation does not have a policy on reserves. At the end of the year there was a cash surplus of £5,310.

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

There are no potential liabilities nor guarantees outstanding as at the date of the statement of assets and liabilities.



Particulars of Any Outstanding Debt

There is no outstanding debt as at the date of the statement of assets and liabilities.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):		
Full Name(s):	Tarquin Scadding-Hunt	Miriam Dervan
Position(s):	Trustee	Trustee
Date:	11th January 2023	11th January 2023



Receipts and payments accounts

CC16a

For the period
from

01/04/2021

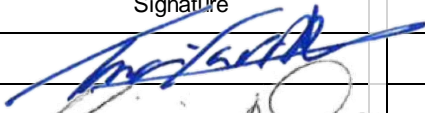

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	169,013	-	-	169,013	10,620
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	169,013	-	-	169,013	10,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	169,013	-	-	169,013	10,620
A3 Payments					
Marketing Costs	26,020	-	-	26,020	10,620
Bank Charges	-	-	-	-	2
Legal Costs	5,492	-	-	5,492	-
Bohunt Educational Trust - Steyning Grammar	50,000	-	-	50,000	-
Gym Equipment -Steyning Grammar School	5,694	-	-	5,694	-
Employee Salary	21,292	-	-	21,292	-
Travel & Training Reimbursement	515	-	-	515	-
Sub total	109,013	-	-	109,013	10,622
A4 Asset and investment purchases, (see table)					
Investment, Mind, Body Goals	60,000	-	-	60,000	-
	-	-	-	-	-
Sub total	60,000	-	-	60,000	-
Total payments	169,013	-	-	169,013	10,622
Net of receipts/(payments)	-	-	-	-	2
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,310	-	-	5,310	5,312
Cash funds this year end	5,310	-	-	5,310	5,310

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	5,310	-	-
		-	-	-
		-	-	-
	Total cash funds	5,310	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment, Mind, Body Goals	Unrestricted	60,000	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Tarquin Scadding-Hunt		11/01/2023
		Miriam Dervan		11/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

MD Educational Foundation

1169208

Receipts and payments accounts

CC16a

For the period
from

01/04/2020



To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,620	-	-	10,620	1,684
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,620	-	-	10,620	1,684
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,620	-	-	10,620	1,684
A3 Payments					
Marketing Costs	10,620	-	-	10,620	-
Bank Charges	2	-	-	2	-
Steyning Grammar School					1,674
Sub total	10,622	-	-	10,622	1,674
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,622	-	-	10,622	1,674
Net of receipts/(payments)	- 2	-	-	- 2	10
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,312	-	-	5,312	5,302
Cash funds this year end	5,310	-	-	5,310	5,312

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	5,310	-	-
		-	-	-
		-	-	-
	Total cash funds	5,310	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Tarquin Scadding-Hunt		21/01/2022
		Miriam Dervan		21/01/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MD Educational Foundation

On accounts for the year ended

31 March 2022

Charity no (if any)

1169208

Set out on pages

1 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 / 03 / 2022.

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: David Forinton

Date: 11/01/2023

Name: David Forinton

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

FCA (ICAEW)

Address:

The Courtyard, High Street, Ascot, Berkshire, SL5 7HP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MD EDUCATIONAL FOUNDATION

England & Wales - Charity number 1169208

Accounts

MD Educational Foundation

Charity Number: 1169208

{For Charitable Incorporated Organisation}

Trustees' Annual Report and Financial Statements for the Period 1 April 2020 to 31 March 2021

Reference & Administration Details

Charity name: MD Educational Foundation

Charity number: 1169208

Charity's operating address: Building 329, Doncastle Road, Bracknell, Berkshire RG12 8PE

Names of the Charity Trustees who Manage the Charity *(Add extra rows as required)*

<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
1: Miriam Dervan		15/09/16	
2: Tarquin Scadding-Hunt		15/09/16	
3: Shaun Barton		15/09/16	

If any trustee is appointed by an external person or organisation (e.g.: the local Council) a note of that should be included.

Names & Addresses of Advisors *(Delete rows which are not relevant)*

<i>Name</i>	<i>Address & Postcode</i>
Bank: Barclays	Barclays, Leicester LE87 2BB

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees

How New Trustees are Inducted and Trained: New trustees are given a copy of the constitution and a copy of the latest Trustees' Annual report and Statement of Accounts. They are also advised of the foundation's activities.

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

The objectives of the charity are the advancement of education by provision of grants to young people requiring training and development (including but not limited to) educational courses and work experience

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Charity's key aims are to assist the educational development of young people encouraging them to find and consider the opportunities available to them including, but not limited, to self-employment and business start- up.

The foundation aims to provide free advice, training, work experience and support to enable young people to contribute and participate in the 21st century economy

Achievements & Performance

Statutory Declaration

We, the trustees, declare that we have complied with our duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising our powers or duties.

Summary of the Main Achievements of the Charity for the Year

We have continued to assist the educational development of young people encouraging them to find and consider the opportunities available to them including, but not limited, to self-employment and business start- up.

Financial Review

Brief Statement of the Charity's Policy on Reserves

The foundation does not have a policy on reserves. At the end of the year there was a cash surplus of £5,310.

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

There are no potential liabilities nor guarantees outstanding as at the date of the statement of assets and liabilities.

Particulars of Any Outstanding Debt

There is no outstanding debt as at the date of the statement of assets and liabilities.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):



Full Name(s): Tarquin Scadding-Hunt

Miriam Dervan

Position(s): Trustee

Trustee

Date: 21st January 2022

21st January 2022



Receipts and payments accounts

CC16a

For the period
from

01/04/2020


To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	10,620	-	-	10,620	1,684
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,620	-	-	10,620	1,684
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,620	-	-	10,620	1,684
A3 Payments					
Marketing Costs	10,620	-	-	10,620	-
Bank Charges	2	-	-	2	-
Steyning Grammar School					1,674
	-	-	-	-	-
Sub total	10,622	-	-	10,622	1,674
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,622	-	-	10,622	1,674
Net of receipts/(payments)	2	-	-	2	10
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,312	-	-	5,312	5,302
Cash funds this year end	5,310	-	-	5,310	5,312

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	5,310	-	-
		-	-	-
		-	-	-
	Total cash funds	5,310	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Tarquin Scadding-Hunt		21/01/2022
		Miriam Dervan		21/01/2022



Receipts and payments accounts

CC16a

For the period
from

01/04/2019



To

31/03/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,684	-	-	1,684	1,541
	-	-	-	-	-
Sub total (Gross income for AR)	1,684	-	-	1,684	1,541
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,684	-	-	1,684	1,541
A3 Payments					
Steyning Grammar School	1,087	-	-	1,087	-
Steyning Grammar School	587	-	-	587	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,674	-	-	1,674	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,674	-	-	1,674	-
Net of receipts/(payments)	10	-	-	10	1,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,302	-	-	5,302	3,761
Cash funds this year end	5,312	-	-	5,312	5,302

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	5,312	-	-
		-	-	-
		-	-	-
	Total cash funds	5,312	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Tarquin Scadding-Hunt		
		Miriam Dervan		

Last year figures



CHARITY COMMISSION
FOR ENGLAND AND WALES

MD Educational Foundation

1169208

Receipts and payments accounts

For the period from	4/1/2019	To	3/31/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	1,684	-	-	1,684
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,684	-	-	1,684
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,684	-	-	1,684
A3 Payments				
Steyning Grammar School	1,087	-	-	1,087
Stevning Grammar School	587	-	-	587
	-	-	-	-
	-	-	-	-
Sub total	1,674	-	-	1,674
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,674	-	-	1,674
Net of receipts/(payments)	10	-	-	10
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,302	-	-	5,302
Cash funds this year end	5,312	-	-	5,312

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	5,312	-
		-	-
		-	-
	Total cash funds	5,312	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Tarquin Scadding-Hunt
	Miriam Dervan

CC16a

**Last year
to the nearest £**

1,541
-
-
1,541

-
-

1,541

-
-
-
-
-
-

-

-

1,541
-
3,761
5,302



**Endowment funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-

**Current value
(optional)**

-
-
-

**Current value
(optional)**

-
-
-

**When due
(optional)**

**Date of
approval**



Receipts and pay

For the period
from

4/1/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Donations	1,684	-
	-	-
	-	-
Sub total (Gross income for AR)	1,684	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	1,684	-
A3 Payments		
Steyning Grammar School	1,087	-
Stevning Grammar School	587	-
	-	-
Sub total	1,674	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	1,674	-
Net of receipts/(payments)	10	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	5,302	-
Cash funds this year end	5,312	-

Section B Statement of assets and liabilities a

Categories

Details

B1 Cash funds

Bank Account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature




	1169208
ments accounts	
To	3/31/2020

CC16a



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	1,684	1,541
-	-	-
-	-	-
-	1,684	1,541

-	-	-
-	-	-
-	-	-

-	1,684	1,541
---	--------------	--------------

-	1,087	-
-	587	-
-	-	-
-	-	-
-	-	-
-	1,674	-

-	-	-
-	-	-
-	-	-

-	1,674	-
---	--------------	---

-	10	1,541
-	-	-
-	5,302	3,761
-	5,312	5,302

t the end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
5,312	-	-
-	-	-
-	-	-
5,312	-	-
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-

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

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

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
Tarquin Scadding-Hunt	
Miriam Dervan	



Receipts and pay

For the period
from

4/1/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Donations	10,620	-
	-	-
	-	-
Sub total (Gross income for AR)	10,620	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	10,620	-
A3 Payments		
Marketing Costs	10,620	-
Bank Charges	2	-
Stevning Grammar School		
	-	-
Sub total	10,622	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	10,622	-
Net of receipts/(payments)	- 2	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	5,312	-
Cash funds this year end	5,310	-

Section B Statement of assets and liabilities a

Categories

Details

B1 Cash funds

Bank Account

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use



Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	1169208
--	---------

ments accounts

To	3/31/2021
----	-----------

CC16a



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	10,620	1,684
-	-	-
-	-	-
-	10,620	1,684
-	-	-
-	-	-
-	10,620	1,684
-	-	-
-	-	-
-	10,620	1,684
-	10,620	-
-	2	-
-	-	1,674
-	-	-
-	-	-
-	10,622	1,674
-	-	-
-	-	-
-	10,622	1,674
-	-	-
-	2	10
-	-	-
-	5,312	5,302
-	5,310	5,312

t the end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
5,310	-	-
-	-	-
-	-	-
5,310	-	-
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-

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

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

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
Tarquin Scadding-Hunt	1/21/2022
Miriam Dervan	1/21/2022