

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

 CHARITY COMMISSION FOR ENGLAND AND WALES	MD Educational Foundation		1169208		CC16a
	Receipts and payments accounts				
	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 £	Endow ment 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		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities		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	21/01/2022	
		Miriam Dervan	21/01/2022	



Receipts and payments accounts

CC16a

For the period
from

01/04/2019


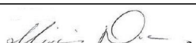
To

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		-	-	-
		-	-	-
		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		
		Miriam Dervan		



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	CC16a
ments accounts		
To	3/31/2020	

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
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-	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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MD Educational Foundation

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	CC16a
ments accounts		
To	3/31/2021	

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

-	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
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-	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