

MAPLE INFANTS' SCHOOL VOLUNTARY FUND

England & Wales · Charity number 1179348

Details

Status Registered

Legal form CIO

Registered 2018-07-26

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

Contact

Address Maple Infant School
Maple Road
Surbiton
KT6 4AL

Phone 02083993341

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF THE PUPILS OF MAPLE INFANTS' SCHOOL BY PROVIDING AND/OR ASSISTING IN PROVIDING EDUCATIONAL, RECREATIONAL, SPORTING AND OTHER CHARITABLE FACILITIES AND/OR EQUIPMENT IN AUGMENTATION OF SUCH FACILITIES AND/OR EQUIPMENT FINANCED BY THE LOCAL EDUCATION AUTHORITY, THE DEPARTMENT FOR EDUCATION OR ANY OTHER SOURCE.

Activities: Education/training

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£5,828	£3,242	-	-
2023-08-31	£4,735	£74	-	-
2022-08-31	£1,780	£14,329	-	-
2021-08-31	£4,305	£48	-	-
2020-08-31	£18,577	£20	-	-

Trustees

Name	Role	Appointed
CLAIRE LOUISE BARWELL		2018-07-26
John Marius Robin Forgan		2021-10-18

MAPLE INFANTS- SCHOOL VOLUNTARY FUND

England & Wales - Charity number 1179348

Accounts



Trustees' Annual Report for the period

From 1/9/23 Period start date To 31/8/24 Period end date

Charity name: Maple Infants' School Voluntary Fund

Charity registration number: 1179348

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Maple Infants' School by providing and/or assisting in providing educational, recreational, sporting and other charitable facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities this financial period have been collecting donations and claiming gift aid on those donations. We have also been working on developing new income streams to support the funding of a new library.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.2	Activity has been focused on accumulating sufficient funds to be in a position to support the development of a new school library at Maple Infants' School.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	As above
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the reporting date the charity was holding £19,623 cash reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash is held in a bank account until approval by trustees in collaboration with Maple Infants' School as to how to spend donations
Amount of reserves held	Para 1.22	Approx. £19.6k.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Parental donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	None identified.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO-Foundation
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated from the Governing Body of Maple Infants' School

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The charity works with The Governing Body of Maple Infants' School. As explained above trustees of the charity are nominated from this Governing Body.
Other		

Reference and Administrative details

Charity name	Maple Infants' School Voluntary Fund
Other name the charity uses	None
Registered charity number	1179348
Charity's principal address	Maple Infants' School Maple Road Surbiton Surrey KT6 4AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Forgan	Chair		
2	Claire Barwell	Head Teacher		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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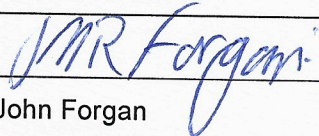
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Forgan	
Position (eg Secretary, Chair, etc)	Trustee Chair	
Date	26 June 2025	

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	CASH IN BANK	19,623	-	-
		-	-	-
		-	-	-
	Total cash funds	19,623	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

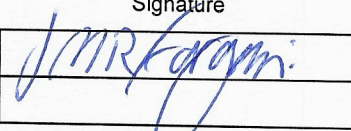
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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	Interactive Whiteboards	SVF	3,242	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Forgan	26-Jun-25



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAPLE INFANTS' SCHOOL VOLUNTARY FUND

1179348

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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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					
PARENTAL DONATIONS	4,877	-	-	4,877	4,596
AMAZON DONATION	-	-	-	-	139
HMRC - Gift Aid	951	-	-	951	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,828	-	-	5,828	4,735
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,828	-	-	5,828	4,735
A3 Payments					
PAYMENT FEES	-	-	-	-	62
VAT	-	-	-	-	12
INTERACTIVE WHITEBOARDS	3,242	-	-	3,242	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,242	-	-	3,242	74
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,242	-	-	3,242	74
Net of receipts/(payments)	2,586	-	-	2,586	4,661
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,037	-	-	17,037	24,926
Cash funds this year end	19,623	-	-	19,623	29,587

MAPLE INFANTS- SCHOOL VOLUNTARY FUND

England & Wales - Charity number 1179348

Accounts



Trustees' Annual Report for the period

From 1/9/22 Period start date To 31/8/23 Period end date

Charity name: Maple Infants' School Voluntary Fund

Charity registration number: 1179348

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Maple Infants' School by providing and/or assisting in providing educational, recreational, sporting and other charitable facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities this financial period have been collecting donations and claiming gift aid on those donations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.2	No monies have been spent in the year this is to enable the charity to accumulate sufficient funds to be in a position to support the development of a new school library at Maple Infants' School.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	As above
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the reporting date the charity was holding approximately £17,037 cash reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash is held in a bank account until approval by trustees in collaboration with Maple Infants' School as to how to spend donations
Amount of reserves held	Para 1.22	Approx. £17k.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Parental donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	None identified.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO-Foundation
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated from the Governing Body of Maple Infants' School

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The charity works with The Governing Body of Maple Infants' School. As explained above trustees of the charity are nominated from this Governing Body.
Other		

Reference and Administrative details

Charity name	Maple Infants' School Voluntary Fund
Other name the charity uses	None
Registered charity number	1179348
Charity's principal address	Maple Infants' School Maple Road Surbiton Surrey KT6 4AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margie Lindsay	Chair	1/9/2022 to 25/7/2023	
2	Claire Barwell			
3	Simon Bastian			
4	John Forgan	Interim Chair from 25/7/2023		
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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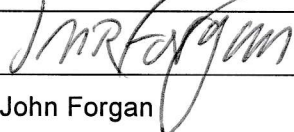
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Forgan	
Position (eg Secretary, Chair, etc)	Trustee Interim Chair	
Date	28 June 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAPLE INFANTS' SCHOOL VOLUNTARY FUND

1179348

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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					
PARENTAL DONATIONS	4,596	-	-	4,596	1,600
AMAZON DONATION	139	-	-	139	135
REFUND OF DD CHARGED IN ERROR	-	-	-	-	44
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,735	-	-	4,735	1,780
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,735	-	-	4,735	1,780
A3 Payments					
PAYMENT FEES	62	-	-	62	21
VAT	12	-	-	12	4
AA DD CHARGED IN ERROR	-	-	-	-	21
INTERACTIVE WHITEBOARDS	-	-	-	-	12,627
MATHS MASTERY SUBSCRIPTION	-	-	-	-	1,350
TWINKL SUBSCRIPTION	-	-	-	-	306
	-	-	-	-	-
	-	-	-	-	-
Sub total	74	-	-	74	14,329
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74	-	-	74	14,329
Net of receipts/(payments)	4,660	-	-	4,660	12,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,377	-	-	12,377	24,926
Cash funds this year end	17,037	-	-	17,037	12,377

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	CASH IN BANK	17,037	-	-
		-	-	-
		-	-	-
	Total cash funds	17,037	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

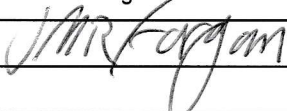
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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
	JOHN FORGAN	27/6/2024

MAPLE INFANTS- SCHOOL VOLUNTARY FUND

England & Wales - Charity number 1179348

Accounts



Trustees' Annual Report for the period

From 1/9/21 Period start date To 31/8/22 Period end date

Charity name: Maple Infants' School Voluntary Fund

Charity registration number: 1179348

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Maple Infants' School by providing and/or assisting in providing educational, recreational, sporting and other charitable facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities this financial period have been collecting donations and claiming gift aid on those donations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.2	<p>Receipts have been spent in the year to 31 August 2022 on whiteboards which have been used to enhance the education of Maple's pupils</p> <p>The next project the Charity will support will be the development of a new school library at Maple Infants' School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	As above
Investment performance against objectives	Para 1.41	Not applicable
Other		<p>Items bought for the school from the fund during the year:</p> <p>Six Interactive whiteboard £12,627</p> <p>Maths Mastery £1,350</p> <p>Twinkl Subscription £305</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the reporting date the charity was holding approximately £12,377 cash reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash is held in a bank account until approval by trustees in collaboration with Maple Infants' School as to how to spend donations
Amount of reserves held	Para 1.22	Approx. £12k
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Parental donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	None identified.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO-Foundation
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated from the Governing Body of Maple Infants' School

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The charity works with The Governing Body of Maple Infants' School. As explained above trustees of the charity are nominated from this Governing Body.
Other		

Reference and Administrative details

Charity name	Maple Infants' School Voluntary Fund
Other name the charity uses	None
Registered charity number	1179348
Charity's principal address	Maple Infants' School Maple Road Surbiton Surrey KT6 4AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margie Lindsay	Chair		
2	Claire Barwell			
3	Simon Bastian			
4	John Forgan			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Forgan	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28 June 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAPLE INFANTS' SCHOOL VOLUNTARY FUND	1179348
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CC16a

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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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					
PARENTAL DONATIONS	1,600	-	-	1,600	4,098
GIFT AID RECEIPTS	-	-	-	-	-
AMAZON DONATION	135	-	-	135	184
REFUND OF DD CHARGED IN ERROR	44	-	-	44	23
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,779.81	-	-	1,780	4,305
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,780	-	-	1,780	4,305
A3 Payments					
PAYMENT FEES	21	-	-	21	21
VAT	4	-	-	4	4
AA DD CHARGED IN ERROR	21	-	-	21	23
INTERACTIVE WHITEBOARDS	12,627	-	-	12,627	-
MATHS MASTERY SUBSCRIPTION	1,350	-	-	1,350	-
TWINKL SUBSCRIPTION	306	-	-	306	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,329	-	-	14,329	48
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,329	-	-	14,329	48
Net of receipts/(payments)	- 12,549	-	-	- 12,549	4,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,926	-	-	24,926	20,670
Cash funds this year end	12,377	-	-	12,377	24,926

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	CASH IN BANK	12,377	-	-
		-	-	-
		-	-	-
	Total cash funds	12,377	-	-

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

OK

OK

OK


	Details	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	John Forgan	28/06/2023

MAPLE INFANTS- SCHOOL VOLUNTARY FUND

England & Wales - Charity number 1179348

Accounts



Trustees' Annual Report for the period

From 1/9/20 Period start date To 31/8/21 Period end date

Charity name: Maple Infants' School Voluntary Fund

Charity registration number: 1179348

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Maple Infants' School by providing and/or assisting in providing educational, recreational, sporting and other charitable facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities this financial period have been collecting donations and claiming gift aid on those donations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.2	<p>Receipts have been spent in the year to 31 August 2022 on whiteboards which have been used to enhance the education of Maple's pupils</p> <p>The next project the Charity will support will be the development of a new school library at Maple Infants' School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	As above
Investment performance against objectives	Para 1.41	Not applicable
Other		<p>Items bought for the school from the fund:</p> <p>Six Interactive whiteboard £12,627.25</p> <p>Maths Mastery £1,350.00</p> <p>Twinkl Subscription £305.64</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the reporting date the charity was holding approximately £25,926 cash reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash is held in a bank account until approval by trustees in collaboration with Maple Infants' School as to how to spend donations
Amount of reserves held	Para 1.22	Approx. £26k
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Parental donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	None identified.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO-Foundation
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated from the Governing Body of Maple Infants' School

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The charity works with The Governing Body of Maple Infants' School. As explained above trustees of the charity are nominated from this Governing Body.
Other		

Reference and Administrative details

Charity name	Maple Infants' School Voluntary Fund
Other name the charity uses	None
Registered charity number	1179348
Charity's principal address	Maple Infants' School Maple Road Surbiton Surrey KT6 4AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margie Lindsay	Chair		
2	Efe Heywood		Resigned 5 Oct 2021	
3	Alix Coups		Resigned 1 Sept 2021	
4	Beryl Pooley		Resigned 7 July 2021	
5	Claire Barwell			
6	Simon Bastian		Appointed 18 Oct 2021	
7	John Forgan		Appointed 18 Oct 2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Forgan	
Position (eg Secretary, Chair, etc)	Trustee	

Date 28 June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

MAPLE INFANTS' SCHOOL VOLUNTARY FUND

1179348

Receipts and payments accounts

CC16a

For the period
from

01/09/2020


To

31/08/2021

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					
PARENTAL DONATIONS	4,098	-	-	4,098	18,101
GIFT AID RECEIPTS	-	-	-	-	405
AMAZON DONATION	184	-	-	184	72
REFUND OF DD CHARGED IN ERROR	23	-	-	23	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,305	-	-	4,305	18,577
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,305	-	-	4,305	18,577
A3 Payments					
PAYMENT FEES	21	-	-	21	17
VAT	4	-	-	4	3
AA DD CHARGED IN ERROR	23	-	-	23	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48	-	-	48	20
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48	-	-	48	20
Net of receipts/(payments)	4,257	-	-	4,257	18,558
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,670	-	-	20,670	2,112
Cash funds this year end	24,926	-	-	24,926	20,670

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	CASH IN BANK	24,926	-	-
		-	-	-
		-	-	-
	Total cash funds	24,926	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 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	
		John Forgan	24/06/22	

MAPLE INFANTS- SCHOOL VOLUNTARY FUND

England & Wales - Charity number 1179348

Accounts



Trustees' Annual Report for the period

From 1/9/19 Period start date To 31/8/20 Period end date

Charity name: Maple Infants' School Voluntary Fund

Charity registration number: 1179348

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Maple Infants' School by providing and/or assisting in providing educational, recreational, sporting and other charitable facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities this financial period have been collecting donations and claiming gift aid on those donations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Receipts will be spent in the next financial period on whiteboards which will be used to advance the education of Maple's pupils

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	As above

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is holding approximately £21k cash reserves at year end
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash is held in a bank account until approval by trustees and Maple Infant School as to how to spend donations
Amount of reserves held	Para 1.22	Approx. £21k
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO-Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the Governing Board of Maple Infants' School

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Maple Infants' School Voluntary Fund
Other name the charity uses	None
Registered charity number	1179348
Charity's principal address	Maple Infants' School Maple Road Surbiton Surrey KT6 4AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margie Lindsay	Chair		
2	Efe Heywood			
3	Alix Coups			
4	Beryl Pooley			
5	Claire Barwell			
6				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Margie Lindsay	
Position (eg Secretary, Chair, etc)	Chair	
Date	24 June 2021	



Receipts and payments account

For the period from	26/07/2019	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
PARENTAL DONATIONS	18,101	-	-
GIFT AID RECEIPTS	405	-	-
AMAZON DONATION	72	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	18,577	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	18,577	-	-
A3 Payments			
PAYMENT FEES	17	-	-
VAT	3	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	20	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	20	-	-
Net of receipts/(payments)	18,558	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds at year end	1 2,112	-	25/06/2021

Cash funds this year end | 20,670 | - | -

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	CASH IN BANK	20,670
		-
		-
	Total cash funds	20,670
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	CCXX R3 accounts (SS)	25/06/2021

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

Signature

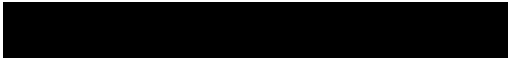
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179348

units

31/08/2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

18,101	1,902
405	236
72	-
-	-
-	-
-	-
-	-
-	-
-	-
18,577	2,138

-	-
-	-
-	-

18,577	2,138
--------	-------

17	22
3	4
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
20	26

-	-
-	-
-	-

20	26
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18,558	2,112
-	-
2,112	-

20,670	2,112
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Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
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-
-

-
-
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Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

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-
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-
-
-
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-
-
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Amount due (optional)

When due (optional)

-
-

-	
-	
-	

ame	Date of approval