



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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.</b>

### 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	<b>As above</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

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

### 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	<b>Parental donations.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>None identified.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>CIO-Foundation</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>
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	<b>Trustees are nominated from the Governing Body of Maple Infants' School</b>

### 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	<b>The charity works with The Governing Body of Maple Infants' School. As explained above trustees of the charity are nominated from this Governing Body.</b>
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		
5				
6				
7				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

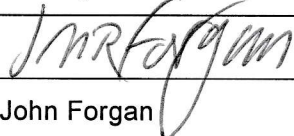
## Other optional information

--

## 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

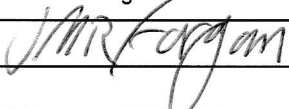
To

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 £
<b>A1 Receipts</b>					
PARENTAL DONATIONS	4,596	-	-	4,596	1,600
AMAZON DONATION	139	-	-	139	135
REFUND OF DD CHARGED IN ERROR	-	-	-	-	44
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,735</b>	<b>-</b>	<b>-</b>	<b>4,735</b>	<b>1,780</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,735</b>	<b>-</b>	<b>-</b>	<b>4,735</b>	<b>1,780</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>14,329</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>14,329</b>
<b>Net of receipts/(payments)</b>	<b>4,660</b>	<b>-</b>	<b>-</b>	<b>4,660</b>	<b>12,549</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,377</b>	<b>-</b>	<b>-</b>	<b>12,377</b>	<b>24,926</b>
<b>Cash funds this year end</b>	<b>17,037</b>	<b>-</b>	<b>-</b>	<b>17,037</b>	<b>12,377</b>

## 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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,037</b>	<b>-</b>	<b>-</b>
	(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	27/6/2024