



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1 st	April	2023	To	31 st	March	2024

Section A Reference and administration details

Charity name

MCS Foundation

Other names charity is known by

Registered charity number (if any)

1189096

Charity's principal address

2 Pembroke Gate

Maidenhead

Postcode SL6 4LL

UK

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		Trustee		Richard van der Knaap
2		Trustee		Cherry Bach
3		Trustee		Guy van der Knaap
4		Trustee		Mona van der Knaap
5		Trustee		Miriam van der Knaap
6				
7	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
8	Name	Dates acted if not for whole year		
9	None			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Richard van der Knaap and Cherry Bach

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The MCS Foundation is funded by Richard van der Knaap and/or MCS Rental Software Ltd (a UK company) Richard is the major shareholder of MCS Rental Software Ltd and has committed to pay 10% of profits after corporation to the Foundation In the year under review the foundation funded 6 charities that support underprivileged and disadvantaged children. These charities are based in the UK, Australia and South African. There are no costs/expenses paid by the charity

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is:
To provide grants and donations for such charitable purposes, for the public benefit, that are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

Information taken from the website which summarises the goals and aims of the MCS Foundation:

Who are we, and what do we do?

The aim of the MCS Foundation is to support disadvantaged and underprivileged children, as well as supporting their ability to access equal learning opportunities.

Our Mission

Our core mission is to provide financial assistance to organisations, or charities, which are committed to working with disadvantaged and underprivileged children and young people, with the aim of improving their learning opportunities. This also includes financial support to provide for a child or young person's emotional and physical wellbeing to be addressed.

By collaborating with and financially supporting charities that work with disadvantaged and underprivileged children, we aim to break down barriers that limit their access to equal life opportunities. Our focus is on providing positive educational experiences that empower these children to reach their full potential.

Our Vision

Our vision is that children and young people can access opportunities that contribute to their learning and growth, and that enable them to thrive and succeed in life.

Empowering each child or young person we support to reach their full potential emphasizes our belief that every child deserves the chance to fulfil their dreams and aspirations through learning and knowledge.

Goals & Objectives

- Enhance the existing learning opportunities for children and young people from disadvantaged or underprivileged backgrounds.
- Encourage a culture of learning and skill development among children and young people through increasing accessibility to educational opportunities.
- Collaborate with organisations and charities to provide or create initiatives which increase a child or young person's ability to learn.
- Provide financial donations to charities or not-for-profit organisations that work with children and young people from disadvantaged or underprivileged backgrounds, with a particular focus on supporting their learning.
- Through these donations support the not-for-profit organisations or charities to fund development of technology, infrastructure,

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

educational materials or provide financial assistance to children or young people which would enhance their ability to learn and study.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Charities are chosen carefully by the trustees of the MCS Foundation for their low overheads and which direct only a minimum of the donation money they receive towards operational and fundraising costs. This takes time and due diligence to pick the best charity which suits the aims and goals of the foundation which is to support underprivileged and disadvantaged children.

In this budget year, 2023 – 2024, all the six charities which were provided a donation had been previously gifted a donation by the MCS Foundation. We have good and consistent communication with all these charities and receive positive feedback about the impact that this has on their ability to provide support and care to the disadvantaged and underprivileged children that they serve.

MCS Foundation does not have any external volunteers, however the five trustees are not paid for the work that they provide to the MCS Foundation.

Summary of the main achievements of the charity during the year

Ongoing financial commitment to six charities in three different countries; United Kingdom, Australia and South Africa. Providing financial support to the same charities has meant that these charities can rely on financial consistency from the MCS Foundation, which is important for their planning and for the ongoing care provided to the children and families they support.

The MCS Foundation has effective communication with all the charities it donates to. The MCS Foundation also receives regular updates from the charities about the impact that the financial support is providing for the children and families they work with.

The MCS Foundation will continue to support these charities moving forward and is also looking for further charities that it can donate to. Charities are currently being explored in the countries that MCS Rental Software operates in and charities in France and America are being considered.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has no reserves. Just the current bank balance

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C. Bach

Full name(s)

Cherry Bach

Position (eg Secretary, Chair, etc)

Trustee / Charity Co-ordinator

Date

13 September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

MCS Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

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					
payment from MCS Rental software to charity	120,000	-	-	120,000	90,000
bank interest and amazon charity	241	-	-	241	97
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	120,241	-	-	120,241	90,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,241	-	-	120,241	90,097
A3 Payments					
Columba charity South Africa	12,685	-	-	12,685	10,799
Friends of Alex Charity	14,918	-	-	14,918	14,696
Olesere primary school - Kenya	-	-	-	-	2,550
Steward house charity Australia	10,365	-	-	10,365	11,040
Home Start charity UK	22,000	-	-	22,000	-
First days charity UK	11,000	-	-	11,000	12,000
Link foundation charity UK	12,000	-	-	12,000	12,000
Bank charges	60	-	-	60	72
total donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,028	-	-	83,028	63,158
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,028	-	-	83,028	63,158
Net of receipts/(payments)	37,212	-	-	37,212	26,939
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,748	-	-	32,748	5,809
Cash funds this year end	69,960	-	-	69,960	32,748

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 balance	69,960	-	-
		-	-	-
		-	-	-
	Total cash funds	69,960	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	



Report to the trustees

Charity Name

MCS FOUNDATION

On accounts for the year
ended

20 31/03/2024

Charity no
(if any)

1189096

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~ CIMA

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

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

Signed:

Mandy Martinez

Date:

31.12.2024

Name:

MANDY MARTINEZ

Relevant professional
qualification(s) or body

ACMA, CIMA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Relevant professional qualification (name) or body

Name:

Signed:

Date:

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