



Trustees' Annual Report for the period

		Period start date		Period end date		
From	01	01	2022	To	31	12 2022

Section A

Reference and administration details

Charity name

Miles Coverdale Charitable Trust

Other names charity is known by

Registered charity number (if any) 1194801

Charity's principal address

The Qube

Coverdale Road

London

Postcode

W12 8JJ

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	Dr Amy Orianna North	Chair		
2	Muna Munzer Wehbe			
3	Christine Wright	Secretary		
4	Michelle Gai Newman	Treasurer		
5	Firas Al-Sheikh			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	FOUNDATION MODEL CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	BY RESOLUTION OF THE BOARD OF TRUSTEES

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.

--

Section C Objectives and activities

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

To advance the education of children of Miles Coverdale Primary School.

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)

In this period under review we have not raised any additional funds for the school and have not made any further grants. The school spent the funds remaining from the grant we made last year, and the £60 surplus from last year was spent on covering bank charges this year.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

By the end of December 2022, the school had spent the remaining £7440.31 of the £15,000 grant we had made in 2021 (They had spent only £7559.69 up to the end of December 2021) on iPads and other educational resources for students of the school.

Section E Financial review

Brief statement of the charity's policy on reserves

As there are no running costs or staffing costs for the Charity, the Trustees do not feel it is necessary to maintain a level of reserve.

Details of any funds materially in deficit

n/a

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.

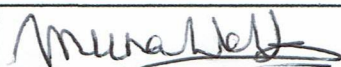
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Muna Wehbe

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

29/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

MILES COVERDALE CHARITABLE TRUST

No (if any)

1194801

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/01/2022

To

Period end date

31/12/2022

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					
Donation to set up bank account	-	-	-	-	100
Donation - Cassou + Demas	-	-	-	-	15,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	15,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	15,100
A3 Payments					
Grant to Miles Coverdale Primary School	-	-	-	-	15,000
Bank charges	60	-	-	60	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60	-	-	60	15,040
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60	-	-	60	15,040
Net of receipts/(payments)	- 60	-	-	- 60	60
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60	-	-	60	-
Cash funds this year end	-	-	-	-	60

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

[illegible]

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

[illegible]

	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

Muralidhar

MUNA WEHBE

29/10/2023