



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

The Maths Society

Other names the charity is known by

Registered charity number (if any)

1 1 8 5 0 3 2

Charity's principal address

10 Haywood Close

Postcode H A 5 3 L Q

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	Jatinkumar Patel			
2	Dr Anuj Patel			
3	Jayesh Hirani			
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17				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

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 education, through provision of academic support and resources for young people
To promote links between schools and industry
To develop and facilitate career preparation, work experience and improve employability skills
To advance any other purpose which is recognised as exclusively charitable under the laws of England and Wales and Scotland.

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)

Support young people in education through:

- The provision of tutors to provide academic support to pupils preparing for exams;
- Partnerships with schools; and
- The encouragement of pupils, raising aspirations and confidence in addition to academic support.

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

The Maths Society (TMS) provides the opportunity for disadvantaged young people to benefit from tuition, to increase their academic performance, study skills and confidence. We aim to equip pupils to leave school with the grades necessary to either excel at secondary school or to go on to further education, employment or training post school, with the intention of breaking the cycle of poverty and enabling them to contribute to society.

TMS partners with schools with pupils eligible for Free School Meals, to ensure that the support is getting to the most disadvantaged young people. Schools are then asked to particularly prioritise giving places on the programme to their Pupil Premium pupils.

Our secondary school pupils with 10+ sessions only. English n=19. Maths n=41. Science n=21

TMS is continuing to track performance in a number of key areas as part of the process of improving its model to drive greater impact.

Pupils who attended ten or more sessions outperformed the forecast national figure for disadvantaged pupils in both English Language and Maths. This is despite 60% of TMS pupils also having been identified as at risk of not achieving pass grades in their tutored subjects. It's very positive to see the pass-rate for TMS pupils running strongly ahead of the national figures for disadvantaged pupils.

In addition to the achievements, TMS has demonstrated impact in other measures:
Pupil feedback

Pupils were asked to mark the following statements out of five, where five equals 'strongly agree', the average scores are shown.

- "My tutor understands the subject well." average score: 4 out of 5
- "It's easy to understand my tutor(s) when they explain the subject." average score: 4 out of 5
- 9 out of 10 pupils said they would recommend TMS sessions to other pupils in their year.
- 4 out of 5 pupils said the tutoring was well organised.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for bursaries and ensure that support and delivery costs are covered.

The reserves policy is reviewed annually where specific factors affecting the level of reserves are looked at, primarily contractual obligations for tutors, with changes being made as necessary.

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.

The total income for the period was £10589 - £7000 was received from trustee donations and tuition fee income came to £3589.

The total expenditure for the period was £9408 leading to a net surplus of £1181.

80% of the expenditure is spent on supporting the key objectives of The Maths Society

Expenditure included the following:

- Tutor fees; including production of tutoring resources, DBS checks
- Office costs, including rent and admin

Section F

Other optional information

Going concern

Since the balance sheet date, operations have been affected by the Coronavirus outbreak. The accounts were approved by the Trustees, at which point operational planning was based on Government advice at that time and the fact that the schools were still open. Two days after the meeting, it was confirmed that schools would be closing. As a result, we have reviewed and updated our plans and financial forecasts. Based on the work we have done, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

Future plans and aims

This period was the first year of TMS's new three year plan. In 2020-21 the charity is looking forward to continuing the work it began in the first year of that plan, particularly looking to deepen its reach within target areas in NW London, especially in Harrow, which is both on track to grow by up to 30% over the academic year.

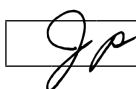
Section G

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)

Jatinkumar C Patel

Position (eg Secretary, Chair, etc)

Chair

Date

1 3 1 0 2 0



Receipts and payments accounts

CC16a

For the period
from

27-Aug-19

To

29-Feb-20

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					
Tuition Fees	3,589	-	-	3,589	-
Donations	7,000	-	-	7,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,589	-	-	10,589	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,589	-	-	10,589	-
A3 Payments					
Tutors	7,590	-	-	7,590	-
Admin	23	-	-	23	-
Rent	1,796	-	-	1,796	-
	-	-	-	-	-
Sub total	9,409	-	-	9,409	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,409	-	-	9,409	-
Net of receipts/(payments)	1,180	-	-	1,180	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,180	-	-	1,180	-

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	1,180	-	-
		-	-	-
		-	-	-
	Total cash funds	1,180	-	-
	(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

JP

Print Name

Jatinkumar Patel

Date of approval

13-Oct-20