

**School Angel**  
(registered UK charity No 1153856)  
**Annual Report & Financial Statements For The Year  
Ended 31st August 2017**

**Our mission is to:**

**"To advance the education (including physical education) of pupils at UK schools registered with the charity by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the school."**

**" To assist UK schools in advancing the education of school age children by developing their mental, physical and moral capabilities through leisure time activities."**

**" To assist UK schools in advancing the education of children suffering with mental and / or physical disability and including children suffering from social deprivation in such ways as the charities trustees think fit"**

**Highlights of the year:**

The charity continued to operate successfully generating nearly £11,000 for schools and with no external funding support representing nearly a 15% increase on last years performance.

We also attracted significant donations this year both directly for schools and as unrestricted income for the charity which is then used 100% for the disadvantaged fund. Fundraising activities included Jack Cottam's marathon run raising over £400.

During the year the charity funded numerous school projects including reading resources, sports kits, improving outside and study areas and funding IT equipment.

We provided more disadvantaged grants to children than during any previous year. Items funded ranged from specific in school educational support for vulnerable children to specialist computer equipment and items of school clothing to help the poorest of children achieve their best in school.

## **Reference & Administrative Information**

**School Angel - Registered Charity No 1153856 (England & Wales)**

**Registered address:**

115 The Colonnades  
Albert Dock  
Liverpool  
L3 4AB

**General Office:**

6 Riverbank Road  
Kendal  
Cumbria  
LA9 5JS

**Trustees:**

Dr Chris Cottam (Chair)  
Mr Rob Popsys  
Ms Jo Yates  
Mrs Shona Cottam  
Mrs Jacqueline Cottam

Hannah Cottam has asked to stand as a new trustee, Rob Popsys term is due to expire.

## **Structure, Governance & Management**

School Angel is a charitable incorporated organisation or CIO for short and was formed in September 2013. It uses the charity commission's model constitution

Trustees are appointed by a resolution passed at a meeting of the existing trustees.

## **Objectives & Activities For The Public Benefit**

The charities trustees have fully complied with their duties set out by the guidance issued by the charities commission in ensuring all the activities the charity performs are the public benefit only.

## **Financial Review**

The charity holds a positive cash balance at the end of its fourth year and has sufficient reserves to meet its operating costs for the forthcoming year.

## Receipts and payments for the year ended 31st August 2017

Receipts	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £	Total 2016 £
<b>Affiliate Income</b>	1,084	9,780	10,864	9,366
<b>Grants</b>	0	0	0	0
<b>Donations</b>	1,293	1,199	2,492	0
<b>Fundraising</b>	490	0	490	0
<b>Total Receipts</b>	2,667	10,979	13,846	9,366

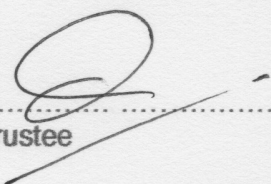
Payments (fundraising expenses & direct charitable expenditure)	Unrestricted 2017 £	Restricted 2017 £	Total 2017 £	Total 2016 £
<b>School Equipment</b>	0	6,432	6,432	3,135
<b>Telephone/ postage/IT expense</b>	305	0	305	356
<b>Asset Purchase (office computer)</b>	1,199	0	1,199	0
<b>Disadvantaged Grants</b>	1,783	0	1,783	N/A
<b>Total Payments</b>	3,287	6,432	9,719	3,491
<b>Surplus for year</b>	(620)	4,547	4,127	5,875

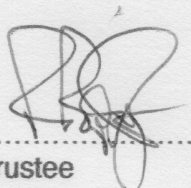
## Statement of balances as at 31st August 2016

Cash Funds	Unrestricted 2017 £	Restricted 2107 £	Total 2017 £	Total 2016 £
Opening cash at bank	2,254	20,350	22,604	15,745
Receipts & payments surplus	(620)	4,547	3,927	5,875
Year end bank Balance	1,634	24,897	26,531	21,620
Other Assets Computer (estimated value)	800	0	0	125

Approved by the board of trustees on 22<sup>nd</sup> / 10 / 17.

and signed on its behalf by :-

  
Trustee

  
Trustee

## Notes to the accounts

### 1. Basis of accounting

These accounts have been prepared on the receipts and payments basis in accordance with the charity commission guidelines covering CIO registered in England and Wales.

### 2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. 10% of all affiliate income raised is unrestricted with the remaining 90% only to be drawn down by those schools which are members of School Angel.

### 3. Related party transactions

No remuneration or expenses were paid to the trustees or any connected persons during the year.

### 4. Guarantees and secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.