

**School Angel**  
(registered UK charity No 1153856)  
**Annual Report & Financial Statements For The Year  
Ended 31st August 2016**

## **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 over £9000 for schools and with no external funding support.

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

We also provided discreet funding in response to specific requests from schools for disadvantaged children.



## 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  
Mrs Carol Renison  
Mrs Mary Hicks  
Mrs Jacqueline Cottam

Ms Joanna Yates has asked to stand as a new Trustee for the charity and she will replace Carol Renison who's term of office is due to expire. Shona Cottam has also asked to stand as a trustee and she will replace Mary Hicks who's term has also expired.

## 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 third year and has sufficient reserves to meet its operating costs for the forthcoming year.



# **Receipts and payments for the year ended 31st August 2016**

Receipts	Unrestricted 2016 £	Restricted 2016 £	Total 2016 £	Total 2015 £
Affiliate Income	936	8,430	9,366	12,430
Grants	0	0	0	0
Donations	0	0	0	111
Fundraising	0	0	0	503
<b>Total Receipts</b>	<b>936</b>	<b>8,430</b>	<b>9,366</b>	<b>13,044</b>

Payments (fundraising expenses & direct charitable expenditure)	Unrestricted 2016 £	Restricted 2016 £	Total 2016 £	Total 2015 £
School Equipment	0	3135	3135	3643
Telephone/ postage/IT expense	356	0	356	0
Asset Purchase	-	-	-	-
<b>Total Payments</b>	<b>356</b>	<b>3135</b>	<b>3491</b>	<b>3643</b>
<b>Surplus for year</b>	<b>581</b>	<b>5295</b>	<b>5876</b>	<b>9401</b>

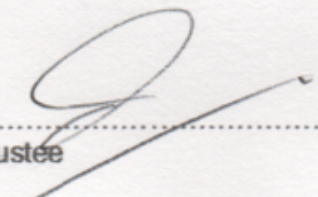


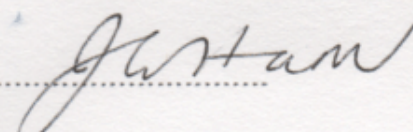
# Statement of balances as at 31st August 2016

Cash Funds	Unrestricted 2016 £	Restricted 2106 £	Total 2016 £	Total 2015 £
Opening cash at bank	1,673	15,055	16,728	6,344
Receipts & payments surplus	581	5,295	5,876	9,401
Year end bank Balance	2254	20,350	22,604	15,745
Other Assets Computer (estimated value)	0	125	125	250

Approved by the board of trustees on 26/12/2016

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.