

School Angel
(registered UK charity No 1153856)
**Annual Report & Financial Statements For The Year
Ended 31st August 2019**

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 despite falling affiliate revenues from Amazon which has reduced the rate paid to the charity to an average of just under 3%.

During the year the charity funded numerous school projects including reading resources, sports kits, improving outside and study areas and funding IT equipment. A full list of our funded school projects can be found on our website at www.schoolangel.org.uk

We continued to provide numerous highly targeted disadvantaged grants to some of the most vulnerable children. Items funded ranged from specific school based 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)
Miss Hannah Cottam
Dr Jack Cottam
Mrs Jacqueline Cottam

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.

Shona Cottam has resigned her position as trustee from 31st December 2019 and Jack Cottam has been appointed by the board of trustees in replacement.

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

Receipts and payments for the year ended 31st August 2019

Receipts	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £	Total 2018£
Affiliate Income	0	12,911	12,911	15,595
Grants	0	0	0	0
Donations	3,896	0	3,896	245
Fundraising	0	0	0	490
Total Receipts	3,896	12,911	16,807	16,330

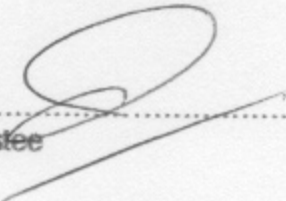
Payments (fundraising expenses & direct charitable expenditure)	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £	Total 2018 £
School Equipment	0	8,428	8,428	4,458
Telephone/ postage/IT expense	6,810	0	6,810	500
Asset Purchase	0	0	0	0
Disadvantaged Grants	1,754	0	1,754	1769
Total Payments	8,564	8,428	16,992	6,727
Surplus for year	(4,668)	4483	(185)	9,480

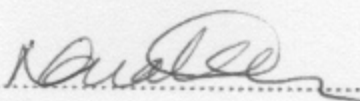
Statement of balances as at 31st August 2018

Cash Funds	Unrestricted 2019 £	Restricted 2109 £	Total 2019 £	Total 2018 £
Opening cash at bank	7,201	28,797	36,002	26,531
Receipts & payments surplus	(4668)	4,487	(185)	9,471
Year end bank Balance	2,533	33,284	35,817	36,002
Other Assets Computer (estimated value)	0	0	0	400

Approved by the board of trustees on 8th / 1 / 2020

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.

Schools which stop using the services the charities offer for more than three consecutive months are removed from the charity and their funds are offered in full to the school. If they fail to accept the funds then these are allocated 100% towards the running costs of the charity. These additional funds are now shown in the unrestricted funds detailed above.

3. Related party transactions

No remuneration was 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.