

**SCHOOL ANGEL**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST AUGUST 2014**

**From 18<sup>th</sup> September 2013 (founding date of the charity)  
To 31<sup>st</sup> August 2014**

Registered charity in the UK  
(England & Wales No 1153856 & Scotland No SC044385)

## **OUR MISSION IS TO:**

1."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."

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

3.'" 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

During our first year of operation School Angel raised over £3,000 through its school fundraising operation and this figure was matched by grants pledged to the charity to both help its growth and specifically to provide targeted help to specific disadvantaged children.

Specific interventions funded from our disadvantaged children's fund included:

-specialist computer equipment and software to enable two disadvantaged sixth-form students suffering from physical disabilities (visual impairment / Juvenile rheumatoid arthritis) complete their studies successfully.

-touch screen equipment with specialist software to help a severely disabled young child communicate both at school and home.

-computer equipment and software for a severely socially deprived teenager to enable them to pursue their studies in computers.

-Alpha smart computers for dyslexia pupils.

-a carer to enable a socially deprived young child integrate into school when they had no family support.

-specialist drama therapy for deprived primary school children to help build their self-confidence and esteem.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

School Angel - Registered Charity No 1153856 (England & Wales)  
SC044385 (Scotland)

Registered address:

115 The Colonnades  
Albert Dock  
Liverpool  
L3 4AB

General office:

6 Riverbank Road  
Kendal  
Cumbria  
LA9 5JS

Trustees:

Dr Chris Cottam (Chair of trustees)  
Mr Rob Popsys  
Mrs Carol Renison  
Mrs Mary Hicks

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

School Angel is a charitable incorporated organisation or CIO for short and was formed in September 2013.

We use the charity commission's model constitution

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

## **OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

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

## **FINANCIAL REVIEW**

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

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SCHOOL ANGEL

I report on the accounts of the trust for the year ended 31st August 2014, which are set out on pages 6 to 8.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Sarah Woodhouse CA (Chartered Accountants Australia and New Zealand)  
7 Cumberland Drive, Kendal

25<sup>th</sup> March 2015

## RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST AUGUST 2014

	UNRESTRICTED	RESTRICTED	2014 £ YEAR
<b>Receipts</b>			
Affiliate Income	372	3,350	3,722
Grants		3,660	3,660
Donations	34		34
Fundraising	3,570		3,570
	3,976	7,010	10,986
<b>Payments</b>			
Fundraising expenses			
Direct Charitable Expenditure			
School equipment	229	2,114	2,343
Telephone and postage		274	274
Stationery	753		753
IT expenses		772	772
	982	3,160	4,142
<b>Asset Purchases</b>		500	500
	982	3,660	4,642
<b>Surplus for the year</b>	2,994	3,350	6,844

# STATEMENT OF BALANCES AS AT 31ST AUGUST 2014

	UNRESTRICTED	RESTRICTED	2014 £ YEAR
<b>CASH FUNDS</b>			
Receipts & Payments surplus	2,994	3,350	6,844
Bank balance at the end of the year	2,994	3,350	6,844
<b>OTHER ASSETS -restricted fund</b>			
Computer (estimated value)		375	

Approved by the board of trustees on 25th March 2015 and signed on its behalf by:-

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**Trustee**

**Trustee**

.....

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**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 Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

## 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. During the year the charity received grants of £2,160 from the Lupton Tower Trust to be used for specific disadvantaged children identified by the charity and £1,500 from the Francis C Scott charitable trust to be used for set up computer equipment / software and promotional materials. The charity also received Affiliate income of £3,722. Ten percent of this income is unrestricted and the remaining 90% (£3,350) is 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 Grants received

		2014	
		£	
	UNRESTRICTED	RESTRICTED	YEAR
		2,160	2,160
		1,500	1,500