

**School Angel**  
(registered UK charity No 1153856)  
**Annual Report & Financial Statements For The Year  
Ended 31st August 2018**

## **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 and we increased our fundraising performance by over 30% this year. The increase in our performance was largely down to ensuring that we only allow engaged school's to access the fundraising platform. We generated over £14,000 for schools and with no external funding support and were also able to fund numerous grants for disadvantaged children.**

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

**We continued to provide numerous highly targeted disadvantaged grants to some of the most vulnerable children. 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)  
Miss Hannah Cottam  
Ms Jo Yates  
Mrs Shona 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.

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

## Receipts and payments for the year ended 31st August 2018

Receipts	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Total 2017 £
<b>Affiliate Income</b>	1,595	14,358	15,953	10,864
<b>Grants</b>	0	0	0	0
<b>Donations</b>	245	0	245	2,492
<b>Fundraising</b>	0	0	0	490
<b>Total Receipts</b>	1,840	14,358	16,207	13,846

Payments (fundraising expenses & direct charitable expenditure)	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £	Total 2017 £
<b>School Equipment</b>	0	4,458	4,458	6,432
<b>Telephone/ postage/IT expense</b>	500	0	500	305
<b>Asset Purchase</b>	0	0	0	1199
<b>Disadvantaged Grants</b>	1,769	0	1,769	1783
<b>Total Payments</b>	2,269	4,458	6,727	9,719
<b>Surplus for year</b>	(429)	9,900	9,480	4,127

## Statement of balances as at 31st August 2018

Cash Funds	Unrestricted 2018 £	Restricted 2108 £	Total 2018 £	Total 2017 £
Opening cash at bank	1,634	24,897	26,531	22,604
Receipts & payments surplus	(429)	9,900	9,471	3,927
Year end bank Balance	1,205	34,797	36,002	2,6531
Other Assets Computer (estimated value)	400	0	400	800


**Disadvantaged children's fund stands at £3540 on 31st August 2018.**

(These monies are made up from public donations made within the unrestricted funds, funds raised via shoppers using the 'Disadvantaged Children's page and monies collected from the restricted funds when a school is removed from the charity and fails to drawdown it's own funds when is such instance monies are allocated 100% to the disadvantaged fund as per the charities terms and conditions)

Approved by the board of trustees on 28/12/2018

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.