



# Trustees' Annual Report for the period

From 

Period start date	1	August	2016
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 To 

Period end date	31	July	2017
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## Section A Reference and administration details

Charity name 

TheSchoolBus Foundation
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Other names charity is known by 

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Registered charity number (if any) 

1157548
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Charity's principal address 

Elmwood Court
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Springwood Way
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Macclesfield
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Postcode
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SK10 2XF
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### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Howard Jackson	Chairman		
2	Michael Green	Treasurer		
3	Lynne Jackson			
4	Nick Ratcliffe			
5	Kevan Walsh			
6	Ian Humphries			
7	David Grashoff			
8	David Macey			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional Information)**

Type of adviser	Name	Address
Accountants	CLB Coopers	Fleet House, New Road, Lancaster, LA1 1EZ

**Name of chief executive or names of senior staff members (Optional Information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation constitution adopted 9 June 2014
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees by a resolution passed at a properly convened meeting

**Additional governance issues (Optional Information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancing the opportunities of disadvantaged children and young people in mainstream education to make a positive difference in their lives. The CIO provides assistance through the giving of grants, equipment or other assets to help provide experiences that would otherwise have been missed.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees meet to review the requests made for grants and use the public benefit criteria to ensure the outcomes are in line with the objectives of the CIO. The Trustees meet the organisation to verify the request and ask for a report of the outcome. Trustees are invited to attend the events the CIO have helped fund.

The Trustees of TheSchoolBus Foundation believe that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

#### Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>Fundraising for the year reached £12,390 and was achieved through organised events including a golf day, a charity ball and raffles.</p> <p>The Foundation made charitable donations totalling £12,350 during the year.</p> <p>These donations included the giving of food hampers to 24 families that otherwise would have struggled financially at Christmas time. A number of small individual donations were also given to help with the buying of Christmas presents.</p> <p>Ormiston Academy Trust were given funding towards a sports day event and Potential Plus benefitted from funding towards 8 Big Family Days and Workshops.</p> <p>The Rldge Academy received help for the funding of a member of for the provision of academic and therapeutic days for their children.</p>

## Section E Financial review

Brief statement of the charity's policy on reserves

At 31 July 2017 the charity holds cash at bank of £5,309, all of which is unrestricted funds. The charity is grant giving and does not run projects or employ anybody. The charity aims to hold £3,000 in reserves at the year-end for future sustainability and to cover administration costs such as insurance and compliance.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

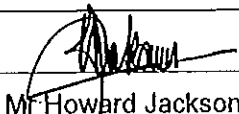
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Howard Jackson	
Position (eg Secretary, Chair, etc)	Chairman	
Date	23/04/18	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Schoolbus Foundation

1157548

## Receipts and payments accounts

CC16a

For the period  
from

01/03/2016

To

31/07/2017

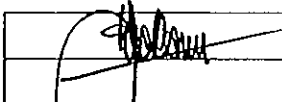
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Pledges	4,000	-	-	4,000	-
Fundraising activities	12,391	-	-	12,391	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	16,391	-	-	16,391	-
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	16,391	-	-	16,391	-
<b>A3 Payments</b>					
Grants	12,350	-	-	12,350	-
Fundraising expenses	45	-	-	45	-
Just giving fees	216	-	-	216	-
Insurance	921	-	-	921	-
Bank charges and interest	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	13,617	-	-	13,617	-
<b>A4 Asset and Investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	13,617	-	-	13,617	-
<i>Net of receipts/(payments)</i>	2,774	-	-	2,774	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,635	-	-	2,635	-
Cash funds this year end	5,309	-	-	5,309	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	5,309	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,309</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Other debtors	8,080	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	2,134	
	Other creditors	Unrestricted	4,920	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		H JACKSON	23/04/18