



# Trustees' Annual Report for the period

		Period start date		Period end date	
From	1	August	2017	To	31 July 2018

## Section A Reference and administration details

Charity name

The SchoolBus Foundation

Other names charity is known by

Registered charity number (if any) 1157548

Charity's principal address

Elmwood Court

Springwood Way

Macclesfield

Postcode

SK10 2XF

### 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	Scott	Jackson		
5	Ian	Humphries		
6	David	Grashoff		
7	Jayne	Mason		
8				
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

### Name of chief executive or names of senior staff members (Optional information)

--

## 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.

--

## 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 the 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.

Fundraising for the year was £5307 and was achieved through a golf day and a race night.

Charitable donations of £7380 were made.

These donations included the following organisations:

Chelwood Baptist Church  
Hartismore Family of Schools  
St Thomas More Catholic School  
Whitehill Community Academy  
Harrop Fold School  
St Pius Catholic School  
The Layne Spec School

**Summary of the main achievements of the charity during the year**

At 31 July 2018 the charity holds £1878, all of which is unrestricted. The charity is grant giving and does not employ anybody.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

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.

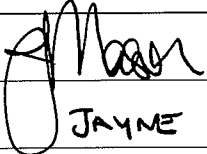
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
JAYNE MASON	
TRUSTEE	
28/5/2019	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The SchoolBus Foundation

1157548

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/08/2017

To

Period end date  
31/07/2018

### 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	1,513	-	-	1,513	4,000
Fundraising Activities	5,307	-	-	5,307	12,391
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,820</b>	<b>-</b>	<b>-</b>	<b>6,820</b>	<b>16,391</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,820</b>	<b>-</b>	<b>-</b>	<b>6,820</b>	<b>16,391</b>
<b>A3 Payments</b>					
Grants	7,380	-	-	7,380	12,350
Fundraising Expenses	614	-	-	614	45
Just Giving Fees	216	-	-	216	216
Insurance	-	-	-	-	921
Bank charges and Interest	90	-	-	90	85
Audit	1,951	-	-	1,951	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,251</b>	<b>-</b>	<b>-</b>	<b>10,251</b>	<b>13,617</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,251</b>	<b>-</b>	<b>-</b>	<b>10,251</b>	<b>13,617</b>
<b>Net of receipts/(payments)</b>	<b>- 3,431</b>	<b>-</b>	<b>-</b>	<b>- 3,431</b>	<b>2,774</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,309</b>	<b>-</b>	<b>-</b>	<b>5,309</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,878</b>	<b>-</b>	<b>-</b>	<b>1,878</b>	<b>2,774</b>



## 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 £
B1 Cash funds	Cash at bank	1,878	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,878</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

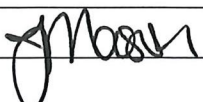
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Other debtors	8,060	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other creditors	Unrestricted	6,434	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAYNE MASON	28/5/19