

**AT THE BUS**  
**(Registered Charity No. 1181294)**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**AT THE BUS**

**ANNUAL REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report and the independently examined financial statements of At The Bus ("the charity" or "the CIO"), for the year to 31 December 2021. These have been prepared in accordance with the accounting policies set out on pages 11 - 12 and comply with applicable charity law.

The financial statements comply with the Charities Act 2011, the Charity's Constitution dated 12 November 2018 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland – SORP (FRS).

**1. REFERENCE AND ADMINISTRATIVE DETAILS**

The charity, registered charity number 1181294, is based and administered in the United Kingdom. The principal office is: The Cherwell School, South Site, Marston Ferry Road, Oxford, OX2 7EF.

**Trustees:**

The names of the first trustees who served throughout the period and continue to serve at the date of the report's approval are:

- Deryn Harvey
- Adam Munthe
- Nelly-Sabine Munthe (appointed 24 May 2022)
- Anna Mishcon (resigned May 2022)
- Gloria Lowe
- Susanna Lawson
- Graeme Jones

The Trustees did not hold any beneficial interest in the charity's fund at 31 December 2021 or at any time during or since that period.

**Bankers:**

Santander Business, Customer Service Centre, Bootle, Merseyside, L30 4GB.

**Solicitors:**

Fried, Frank, Harris, Shriver & Jacobson, 41 Lothbury, London, EC2R 7HF

**Accountants:**

Rawlinson & Hunter LLP, Eighth Floor, 6 New Street Square, London, EC4A 3AQ

**Independent Examiner:**

Christopher Hawley FCA, Eighth Floor, 6 New Street Square, London EC4A 3AQ

**Website:**

<https://www.atthebus.org.uk/>

**AT THE BUS**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was established by a Constitution dated 12 November 2018 and registered with the Charity Commission on 20 December 2018 as a Charitable Incorporated Organisation governed by the proper law of England and Wales. The trustees of the charity who are also the members have no liability for the charity's debts.

Apart from the first trustees, every appointed trustee must be appointed for a minimum of three years by resolution. The first trustees have been appointed for set terms, and are eligible for a re-appointment at the end of that term.

The number of trustees shall be a minimum of three and not more than twelve at any one time. Future trustees shall be appointed by majority resolution by the existing trustees. Charity trustees may only be appointed upon satisfactory completion of appropriate DBS checks (where appropriate).

**Induction and Training**

Should new trustees be appointed, a formal induction process will be conducted by the trustees. Other trustee training is undertaken as and when appropriate. All trustees are aware of their legal duties and obligations in respect of the management of the charity, including in relation to the protection of its assets.

**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Annual Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

**2. STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

No Trustee received any remuneration during the period from 1 January 2021 to 31 December 2021.

**Internal Controls**

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems of internal controls. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. The Trustees are also responsible for safeguarding its assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The system of internal controls is designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

**Risk Management & Corporate Governance**

A risk assessment has been undertaken which comprises:

- An annual review of the risks the Charity may face;
- The establishment of systems and procedures to mitigate those risks; and
- The implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

This continuing process will identify risk areas to which the Charity is vulnerable and highlight any necessary safeguards that will need to be put in place. No major risks were identified at the date of these accounts.

The Trustees have signed fit and proper declarations in line with HMRC guidance.

In addition, the Trustees have taken due consideration of Good Governance – A Code for the Voluntary and Community Sector, ensuring that the seven main principles of the Code are adhered to. These are:

- Organisational purpose;
- Leadership;
- Integrity;
- Decision-making, risk and control
- Board effectiveness;
- Equality, diversity and inclusion; and
- Openness and accessibility.

The Trustees recognise that good governance plays an essential part in securing the future of the Charity and confirm that the said principles of the Code are followed by them in leading, directing and managing the Charity

## AT THE BUS

### ANNAUL REPORT OF THE TRUSTEES

#### FOR THE YEAR ENDED 31 DECEMBER 2021

## 2. **STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

### **Fundraising**

At The Bus relies on the support of its charitable funders and partners and is very thankful for their commitment and support to the charity, especially during its start-up phase. The charity especially notes the support given by funders and other benefactors whilst needing to make sudden changes to plans caused by the impact of the COVID-19 pandemic.

The trustees have referred to the Charities (Protection and Social Investment) Act 2016 ("the Act") and the Guidance on Charities and Fundraising issued by the Charity Commission ("CC20") and confirm that they act in accordance.

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

The Objectives of the CIO are:

1. The advancement of education and preservation and protection of health and mental wellbeing of children and young people experiencing emotional, behavioural and other challenges and complex needs by providing art-as-therapy programmes that, amongst other things, promote engagement with learning and inclusion in schools and communities, for the public benefit.
2. The advancement of education for the public benefit by providing training and support for those who work with children and young people experiencing challenges in their lives.

### **Activities**

At The Bus is a charity that provides school-based mental health support to children and young people in need. This is achieved by:

- Delivering The Beattie Method, a relationship-based group intervention using art as therapy, to support education and wellbeing;
- Providing a mobile service to reach as many children as possible;
- Working on school sites to enable all children to access support;
- Providing effective early intervention, at times when children and young people most need help; and
- Providing training for staff who work with children and young people to improve skill levels and increase support in schools and other settings.

Children and young people are referred by school to attend therapeutic sessions. These are led by two highly skilled facilitators who support small groups of seven children who meet every week for the minimum of a term, in structured sessions of between 1 and 2 hours. Each week pupils work on individual and group art projects, transforming everyday objects into art and transforming the way that they feel about themselves. They share food and conversation. Regular, consistent group sessions build trust in themselves and others, promote self-esteem, independence, positive relationships, emotional literacy and resilience all of which helps young people to re-engage effectively with education.

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**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT (continued)**

**Statement of Public Benefit**

The trustees are aware of the Charity Commission guidance on Public Benefit and confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to it. They consider the information which follows in this annual report, about the charity's aims, activities and achievements in the areas of interest that the charity supports demonstrates the benefit to its beneficiaries and through them to the Public, that arise from those activities.

**4. ACHIEVEMENT AND PERFORMANCE**

**Charitable Activities**

At The Bus was founded in December 2018 and continued to operate during the period of the Covid pandemic despite school closures and many practical challenges. The early part of 2021 saw disruption from Covid continue but over the course of the year considerable progress was made in embedding and growing the charity. Key aspects included:

- A beautifully refurbished double decker bus was launched in September 2021 and became an active studio at The Cherwell School in Oxford;
- A new studio and office space was established at New Marston Primary School, a number of other local primary schools also travelled to this studio to access sessions;
- A new studio was opened at Barlby School in North Kensington, London;
- AT The Bus in a Box (mobile service) was provided to several other primary schools in Oxford; and
- Summer school to support transition from primary to secondary school was held for 200 children at The Cherwell School.

Over the course of the full academic year (2021/22) 8,800 hours of contact was provided to 440 children, from 8 schools.

In addition internal processes were strengthened to provide the charity with additional capacity and resilience. A fulltime administrator post was established. Funding streams were considerably diversified with new income streams coming from contributions from schools from September 2021.

Charitable activity in the period totalled £206,669 (2020: £89,059) and includes direct charitable expenditure of £93,026 (2020: £66,372). This direct charitable expenditure includes the cost of establishing the materials and provisions needed, as well as staff costs for the Therapeutic team.

The accounting treatment in respect of charitable activities is in line with that set out in the Charities SORP 2019 (FRS 102).

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. FINANCIAL REVIEW**

The balance of reserves at 31 December 2021 was £149,390 (2020: £129,752). This represents the net current assets of the charity, and will be used to support direct charitable operational costs during 2022.

**Reserves Policy**

The trustees have no outstanding commitments or cash demands. The net current assets of the charity are regarded as free reserves and the funds at 31 December 2021 will be retained to fund charitable activities in accordance with the charity's charitable objects. The trustees consider that the freely expendable funds are appropriate and adequate taking into accounts plans in the future and have at present therefore not designated any specific reserves. However, the trustees will keep this under constant review. In future years a specific reserves policy may be required.

The Covid-19 pandemic and current ongoing conflict in Ukraine have affected the global economy. Having considered the contingency plans in place and having reviewed updated cashflow forecasts, the Trustees consider the adoption of the going concern basis in preparing these financial statements continues to be appropriate.

**6. PLANS FOR THE FUTURE**

There is a crisis in children's mental health, driven in part by Covid and the cost of living crisis. Children, families and schools urgently need support and there are few providers working with schools to help children in need. AT The Bus gets regular requests from headteachers for help that cannot be provided due to limited capacity.

In order to better respond to this need, in early 2022 the charity worked up a new Business Strategy that articulates ambitions for growth and sets out plans to scale up operations over the next 4 years. This will be delivered through new leadership arrangements (appointments were made to a joint CEO post in September 2022) and increased numbers of facilitator staff to work with children and young people.

Key elements of plans for the future include:

2022/23 academic year – 'Embed and Invest' activity

- Support 800 children over the year
- Open a further studio at a secondary school in East Oxford
- Pilot provision in a rural area
- Expand to an additional school in London
- Work in partnership with The University of Oxford to complete evaluation work
- Develop and pilot a new training offer to create a new income stream for the charity
- Seek more commissioned services
- Publish The Beattie Method manual
- Continue to embed and strengthen internal processes

2023/24 academic year 'Extend'

- Double the number of studio spaces
- Extend into rural areas of Oxfordshire
- Extend into other areas of London
- Extend training provision and seek accreditation
- Develop a franchise model



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**6. PLANS FOR THE FUTURE (continued)**

2024/25 academic year

- Continue to expand
- Pilot a franchise model

2025/26 academic year 'Deliver at Scale'

- Reach more children through direct provision in Oxfordshire and London
- Expand geographically through the franchise model

Further information on future plans can be found in the Business Plan, available by request via [www.atthebus.org.uk](http://www.atthebus.org.uk)

The trustees do not propose to deviate from the current objectives and activities of the charity as detailed in section 3 of this report but will further develop and refine their strategies, policies and procedures in future.

**Approved by the Trustees on  
and signed on their behalf by:**



.....  
**Deryn Harvey (Trustee)**

**25/10/2022**

.....  
**Date**

**REPORT OF THE INDEPENDENT EXAMINER  
TO THE TRUSTEES  
OF AT THE BUS**

I report to the trustees on my examination of the financial statements of At The Bus ("the charity") for the year ended 31 December 2021, which are set out on pages 9 to 18.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Christopher John Hawley FCA  
Chartered Accountant and Independent Examiner  
Eighth Floor  
6 New Street Square  
New Fetter Lane  
London  
EC4A 3AQ

**26/10/2022**

**AT THE BUS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(including Income & Expenditure Account)**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021 £	Total Funds 2020* £
<b>Income from:</b>					
Donations (note 2)	13	210,325	-	210,325	105,074
Fundraising (note 3)	13	30,018	-	30,018	8,324
Other Income (note 4)	13	10,441	-	10,441	-
Investments		10	-	10	359
<b>Total income</b>		<b>250,794</b>	<b>-</b>	<b>250,794</b>	<b>113,575</b>
<b>Expenditure on:</b>					
Charitable activities (note 5)	14	196,669	10,000	206,669	89,059
Raising funds (note 7)	15	18,702	-	18,702	7,668
<b>Total expenditure</b>		<b>215,371</b>	<b>10,000</b>	<b>225,371</b>	<b>96,727</b>
<b>Net movement in funds</b>		<b>35,423</b>	<b>(10,000)</b>	<b>25,423</b>	<b>17,030</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward at 1 January 2021		146,088	10,000	£156,088	139,058
<b>Total funds carried forward at 31 December 2021</b>	10	<b>£ 181,511</b>	<b>£ -</b>	<b>£ 181,511</b>	<b>£ 156,088</b>

A comparative Statement of Financial Activities for the year to 31 December 2020 is included as note 12 to the Financial Statements.

All amounts relate to continuing operations.

There were no recognised gains and losses for the years ended 31 December 2020 and 2021 other than those included in the Income and Expenditure Account.

**AT THE BUS**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2021**

	Page	Total Funds 2021 £	Total Funds 2020 £
<b>Fixed assets:</b>			
Tangible Assets (note 8)	16	32,121	26,336
<b>Current assets:</b>			
Debtors (note 9)	17	22,019	-
Cash at bank (note 10)	17	144,986	130,503
<b>Current liabilities:</b>			
Creditors - amounts falling due within one year (note 11)	17	17,615	751
<b>Net current assets</b>		149,390	129,752
<b>Total Assets less current liabilities</b>		£ 181,511	£ 156,088
<b>The funds of the charity:</b>			
Restricted funds		-	10,000
Unrestricted funds		181,511	146,088
	9	£ 181,511	£ 156,088

The financial statements were approved and authorised for issue by the trustees and were signed on their behalf by:



25/10/2022

.....  
Deryn Harvey (Trustee)

.....  
Date

**AT THE BUS**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("Charities SORP FRS 102"), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the provisions set out in Charities SORP 2019 (FRS 102) and does not include a cash flow statement.

The charity constitutes a public benefit entity as defined by Charities SORP 2019 (FRS 102).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

In applying the financial reporting framework, the trustees have made a number of subjective judgements, for example in respect of significant accounting estimates. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The nature of the estimation means the actual outcomes could differ from those estimates. Any significant estimates and judgements affecting these financial statements are detailed within the relevant accounting policy below.

**Incoming resources**

Voluntary donations include donations under Gift Aid with the associated tax relief included when receivable. Interest from deposit accounts are included when receivable. All incoming resources are included in the Statement of Financial Activities ("SOFA") when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation committing the trustees to the expenditure.

Charitable activities comprise of staff and associated costs of providing Art Therapy to Children in pursuit of the charitable objectives.

Governance costs relate to the general running of the charity, as opposed to the management functions inherent in generating funds.

**Status of funds**

The charity holds both restricted and unrestricted funds. Unrestricted are those for which trustees have complete discretion for their use in pursuance of its objectives and the day to day operation of the charity.

Restricted funds are those which have been donated to the charity for a specific cause or purpose, whereby the donor has imposed a restriction their future use.

**AT THE BUS**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES (continued)**

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised as expenditure.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts, when applicable, are within borrowings in current liabilities.

**Provisions**

Provisions are recognised when the charity has an obligation at the Balance Sheet date as a result of a past event, it is probable that an outflow of economic benefit will be required in settlement and the amount can be reliably estimated.

**Employee benefits**

When employees have rendered service to the CIO, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

**Tangible Fixed Assets**

Tangible fixed assets and fixtures and fittings on the Bus are included at their cost value and depreciated using the straight line method over 5 years.

The Bus and integral improvements are included at their cost value had depreciated using the straight line method of 20 years.

**Taxation**

The charity is not subject to any taxes on its charitable activities.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**Going concern**

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from the date of signing of these financial statements. The forecast income and reserves are sufficient to cover all of the budgeted expenditure to be able to continue as a going concern.

The Covid-19 pandemic and current ongoing conflict in Ukraine have affected the global economy. Having considered the contingency plans in place and having reviewed updated cashflow forecasts, the Trustees consider the adoption of the going concern basis in preparing these financial statements continues to be appropriate.

**AT THE BUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
<b>2. INCOME FROM DONATIONS:</b>			
Individual donations		32,018	38,601
Gift aid tax relief reclaim		21,655	-
Charitable trusts		79,506	43,723
Corporate donations		77,146	12,750
Income from unrestricted donations	9	210,325	95,074
		<b>Restricted Funds 2021 £</b>	<b>Restricted Funds 2020 £</b>
National Lottery grant		-	10,000
Income from restricted donations		-	10,000
Total Income from donations		£ 210,325	£ 105,074
<b>3. INCOME FROM FUNDRAISING ACTIVITIES</b>		<b>Unrestricted Funds 2021 £</b>	<b>Unrestricted Funds 2020 £</b>
Masked Fundraiser		30,018	-
Postcard Sales		-	7,324
Sale of artwork		-	1,000
	9	£ 30,018	£ 8,324
<b>4. OTHER INCOME</b>		<b>Unrestricted Funds 2021 £</b>	<b>Unrestricted Funds 2020 £</b>
Covid-19 Job Retention Scheme grant		10,441	-
	9	£ 10,441	£ -

**AT THE BUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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	Page	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
<b>5. CHARITABLE ACTIVITIES:</b>			
Staff costs – Art as Therapy (note 6)	15	62,794	52,984
Art Materials		5,118	4,578
Contract staff – Art as Therapy		8,379	4,095
Bus interior – refit and expenses		2,069	3,363
Studio equipment		3,483	-
Other direct expenses		189	824
Food provision for attendees		994	528
Support costs		104,903	17,889
Governance costs		8,740	4,798
Total Unrestricted charitable expenditure	9	<u>£ 196,669</u>	<u>£89,059</u>
<b>Support costs</b>			
Staff costs – Charity administration (note 6)	15	63,271	15,233
Office expenses		3,362	1,670
IT Expenses		1,216	986
HR Consultant and training		1,714	-
Contract staff - Charity administration fees		35,340	-
Total support costs		<u>104,903</u>	<u>17,889</u>
<b>Governance costs:</b>			
Depreciation (note 8)	16	4,004	3,343
Payroll & accounting software fees		4,287	827
Insurance		449	628
Total governance costs		<u>8,740</u>	<u>4,798</u>
		<b>Restricted Funds 2021 £</b>	<b>Restricted Funds 2020 £</b>
Art Materials – Art in a box		10,000	-
Total Restricted charitable expenditure	9	<u>£ 10,000</u>	<u>£-</u>



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<b>6. STAFF COSTS:</b>	<b>Page</b>	<b>Unrestricted Funds 2021 £</b>	<b>Unrestricted Funds 2020 £</b>
Gross Salaries		121,758	66,592
Employers National Insurance contribution		2,939	-
Employers Pension contribution		1,368	1,625
	14	<hr/> £ 126,065	<hr/> £ 68,217

The average number of employees during the year was 7 (2020: 5). No employee earned more than £60,000 during the year. (2020: nil).

The Trustees consider themselves key management personnel and received no remuneration during the year. (2020: nil).

<b>7. RAISING FUNDS:</b>	<b>Page</b>	<b>Unrestricted Funds 2021 £</b>	<b>Unrestricted Funds 2020 £</b>
Masked Fundraiser		11,957	-
Fundraising consultant and general expenses		6,177	6,462
Marketing and advertising		486	1,092
Bank charges on receiving donations		82	114
	9	<hr/> £ 18,702	<hr/> £ 7,668

**AT THE BUS**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page	Bus 2021 £	Bus Fixtures and Fittings 2021 £	Office Equipment 2021 £	Total 2021 £
<b>8. TANGIBLE FIXED ASSETS</b>					
<b>Fixed assets at cost</b>					
Balance at 1 January 2021		17,710	8,644	3,646	30,000
Additions		8,649	-	1,140	9,789
Balance at 31 December 2021		26,359	8,644	4,786	39,789
<b>Accumulated depreciation</b>					
Balance at 1 January 2021		886	1,729	1,049	3,664
Charge for the year	14	1,318	1,729	957	4,004
Balance at 31 December 2021		2,204	3,458	2,006	7,668
<b>Net book value at 31 December 2021</b>	10	£ 24,155	£ 5,186	£ 2,780	£ 32,121

		Bus 2020 £	Bus Fixtures and Fittings 2020 £	Office Equipment 2020 £	Total 2020 £
<b>TANGIBLE FIXED ASSETS</b>					
<b>Fixed assets at cost</b>					
Balance at 1 January 2020		-	-	1,607	1,607
Additions		17,710	8,644	2,039	28,393
Balance at 31 December 2020		17,710	8,644	3,646	30,000
<b>Accumulated depreciation</b>					
Balance at 1 January 2020		-	-	321	321
Charge for the year	14	886	1,729	728	3,343
Balance at 31 December 2020		886	1,729	1,049	3,664

Bus Fixtures and Fittings and Office Equipment are depreciated over a five year period using the straight line method.

The trustees have determined the useful life of the Bus and the internal improvements to be twenty years and will be depreciated over that period using the straight line method.

The fixed assets are still being used by the charity.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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	Page	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
<b>9. DEBTORS</b>			
Accounts Receivable		21,000	-
Prepayments		1,019	-
	10	<u>£ 22,019</u>	<u>£ -</u>
		Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
<b>10. CASH AT BANK</b>			
Santander Deposit account		90,755	90,745
Santander Current account		52,855	29,660
PayPal account		1,376	98
	10	<u>£ 144,986</u>	<u>£ 120,503</u>
		Restricted Funds 2021 £	Restricted Funds 2020 £
Santander Deposit account		-	10,000
		<u>£ -</u>	<u>£ 10,000</u>
<b>11. CREDITORS - amounts falling due within one year</b>			
Pensions payable		1,134	710
Accounts payable		16,481	41
	10	<u>£ 17,615</u>	<u>£ 751</u>

**AT THE BUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**12. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS**

During the year to 31 December 2021 a trustee donated £15,000 to the charity (2020: two donations from a trustee totalling £11,000).

No trustees incurred or received reimbursement for expenditure during the year. (2020: nil).

**12. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITY**

	<b>Unrestricted Funds 2020</b>	<b>Restricted Funds 2020</b>	<b>Total Funds 2020 £</b>
<b>Income from:</b>			
Donations	95,074	10,000	105,074
Fundraising	8,324	-	8,324
Investments	359	-	359
<b>Total income</b>	<hr/> 103,757	<hr/> 10,000	<hr/> 113,575
<b>Expenditure on:</b>			
Charitable activities	89,059	-	89,059
Raising funds	7,668	-	7,668
<b>Total expenditure</b>	<hr/> 96,727	<hr/> -	<hr/> 96,727
<b>Net movement in funds</b>	7,030	10,000	17,030
<b>Reconciliation of funds:</b>			
Total funds brought forward at 1 January 2020	139,058	-	139,058
<b>Total funds carried forward at 31 December 2020</b>	<hr/> £ 146,088	<hr/> £ 10,000	<hr/> £ 156,088