

**AT THE BUS**  
**(Registered Charity No. 1181294)**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**AT THE BUS**

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

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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 2022. These have been prepared in accordance with the accounting policies set out on pages 12 - 13 and comply with applicable charity law.

The financial statements comply with the Charities Act 2011 and where relevant, the Charities Act 2022, 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 (resigned May 2023)
- 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 2022 or at any time during or since that period.

### **Bankers:**

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

### **Solicitors:**

Ropes and Gray LLP, 60 Ludgate Hill, London EC4M 7AW

### **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/>

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## **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 and where relevant, the Charities Act 2022, 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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**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 2022 to 31 December 2022.

**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

### ANNUAL REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 31 DECEMBER 2022

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

#### 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.

#### Objectives

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.

#### Need for AT The Bus

There is a well-documented crisis in children's wellbeing, exacerbated by the Covid pandemic and the cost of living crisis. One in six children and young people have poor mental health and many struggle to engage in school (NHS Digital 2022). The services which could provide support are overwhelmed, with long waits and high thresholds for access to Children and Adolescent Mental Health Services (CAMHS). There is little other school based provision.

AT The Bus offers school based, cost-effective, early intervention, which integrates with school pastoral and SEND provision and prevents children's needs from escalating.

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.

AT The Bus uses The Beattie Method, an innovative relationship-based group intervention developed by founder Dr Juli Beattie OBE. This supports children to explore creativity through art, to build self-esteem, confidence, resilience and independence. Small groups of seven students in single year-groups attend weekly 1h 45 minute long sessions on the school site, away from their mainstream classroom. Children are referred by school and attend for at least one school term. Each session involves talking, sharing books, eating together and individual and group art-making.

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#### 4. **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable Activities**

##### **Growth**

Founded in 2018 AT The Bus is a growing charity. Initially we were working with 30 children in a single school during the pandemic. In academic year 2022/23 we provided 17,000 hours of support to 700 children in nine primary and secondary schools in Oxfordshire and London. The demand for provision of services from headteachers continues to far exceed our ability to deliver.

In early 2022 the charity worked up a new four-year Business Plan to ensure a clear strategic approach to growth and enable us to support many more children and schools in the future. The plan was adopted by Trustees in summer 2022 and a new joint CEO post was created and filled by Juli Beattie OBE (founder) and Maggie Scott from September 2022.

In the academic year 2022/23 important strides were made in investing for future growth, embedding and strengthening staffing and internal processes and adding capacity in critical functions. The charity's foundations were significantly strengthened through work on governance, fundraising and training.

We also significantly expanded delivery, and hit our Business Plan targets to extend provision from 8,800 hours of intervention in 2021/22 to 17,000 hours in 2022/23.

We are grateful to have worked with committed headteachers, teachers and other staff at the following schools in academic year 2022/23:

##### **OXFORD**

The Cherwell School (secondary)

Greyfriars Catholic School (secondary)

New Marston Primary School

SS Philip and James Primary School

St Frideswide Primary School

Windmill Primary School

New studio spaces were established at Greyfriars Catholic School (formerly known as St Gregory the Great Catholic School) and at St Marylebone CE Bridge School. This is a school supporting 11-16 year olds with additional communication, speech and language needs.

We also established a strong partnership with West London Zone, who have commissioned AT The Bus to work in their partner schools in West London.

We piloted a new model of family workshops bringing together a parent/carer to work alongside their child, helping to strengthen relationships and build confidence and skills.

##### **LONDON**

St Marylebone CE Bridge School (secondary special)

Barlby Primary School

Newfield Primary School

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**FOR THE YEAR ENDED 31 DECEMBER 2022**

**4. ACHIEVEMENT AND PERFORMANCE (continued)**

**Formal evaluation**

An independent study by The University of Oxford commenced in September 2022. Led by Professor Mina Fazel, Professor of Adolescent Psychiatry, this is a 2-year quantitative evaluation of the impact of AT The Bus on pupil mental health, wellbeing, resilience, behaviour, and school experience. This work will conclude and report in autumn 2024.

**5. FINANCIAL REVIEW**

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.

Charitable activity in the period totalled £274,507 (2021: £206,669) and includes direct charitable expenditure of £120,625 (2021: £93,026). 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).

**Funding model**

At The Bus has three clear income streams to ensure a balanced funding model and manage risk:

1. Grants and donations – Trusts and Foundations, private individuals and corporate supporters.
2. Earned income – from 2021 a focus has been on earning income from schools and through provision of commissioned services.
3. Fundraising – includes individual donations, events and campaigns.

Whilst a significant proportion of income now comes from earned sources (from schools or third-party commissioners) the charity continues to rely on the support of its charitable funders and partners.

We are immensely grateful to all funders for their commitment and support to the charity, especially during its start-up and initial phases of growth.

In 2022 donations were received from the following sources:

Columbia Threadneedle Foundation	Oxfordshire County Council - Councillor Community Budgets
Doris Field Charitable Trust	Oxfordshire Youth in Mind
Ewelme Exhibition Endowment Fund	Project Spark
Helen Roll Foundation	Prudence Trust
JE Posnansky Charitable Trust	Pye's Charitable Settlement



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**5. FINANCIAL REVIEW (continued)**

Jessica Pryce-Jones	Robert McAlpine Foundation
Judy and Andrew Silver	Siskind Family Fund
Max Kohler Foundation	Sudborough Foundation
The Mischoon Family Charitable Trust	Summerfield Preparatory School
Outset Contemporary Art Fund	The Arts Society Oxford
Oxford City Council - Oxford Community Impact Fund 2022	

We are immensely grateful to everyone who has supported AT The BUS, including those who have requested not to be publicly named.

We received income for services commissioned by our partner schools. West London Zone commissioned and funded work at Newfield Primary school.

We are also grateful for the generous pro-bono support received from:

- Ropes and Gray LLP (legal services)
- Rawlinson and Hunter (accountancy services)
- Oxford Bus Company
- Oxford Food Bank (food for sessions)
- Volunteers who have supported our work with children or in administrative roles

**Reserves Policy**

The balance of reserves at 31 December 2022 was £182,017 (2021: £149,390). This represents the net current assets of the charity, and will be used to support direct charitable operational costs during 2023.

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 2022 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.

There was increased income generation and expenditure in 2022/23 and in 2023 a new Reserves Policy was established. This set out that Trustees regard it as prudent to have available funds of between 5 and 6 months of full running costs as forecast at least 4 months ahead. This will ensure that work with vulnerable children is not placed at risk.

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.

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**6. PLANS FOR THE FUTURE**

2023 has continued to see growth of the charity, with a particular focus on increasing numbers of therapeutic staff and establishing a new training programme. This will enable us to continue to expand provision to more children in the future, and extend The Beattie Method beyond employees to staff working in schools and other settings.

We are reviewing fundraising resources and processes with a view to continuing to extend our income streams and enable future growth. Relationships with school partners are positive, but school incomes are challenged by their own financial circumstances and there are some signs that schools that previously paid for our provision are no longer able to afford this. A significant fundraising event is being planned for spring 2024 and we will be taking part in the 2023 Big Give Christmas Challenge in December. We are delighted to have received Pledge funding from Columbia Threadneedle and additional Champion funding from The Childhood Trust to support this year's campaign.

The growth ambitions of the 2022 Business Plan remain firmly in place. The plan is currently being reviewed to ensure a clear focus for work in 2024, and that the next phase of growth is appropriately phased.

Further information on future plans are 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 the strategies, policies and procedures in future.

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



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

**18th October 2023**

.....  
**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 2022, which are set out on pages 10 to 19.

**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").

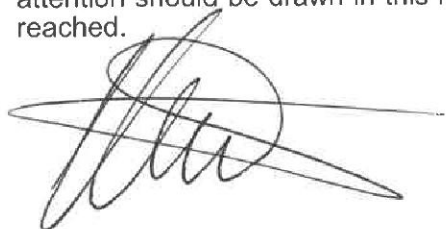
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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

19/10/2023

## AT THE BUS

STATEMENT OF FINANCIAL ACTIVITIES  
(including Income & Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2022

	Page	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022 £	Total Funds 2021 £
<b>Income from:</b>					
Donations (note 2)	14	175,574	142,610	318,184	210,325
Fundraising (note 3)	14	-	-	-	30,018
Other Income (note 4)	14	-	-	-	10,441
Investments		101	-	101	10
<b>Total income</b>		<b>175,675</b>	<b>142,610</b>	<b>318,285</b>	<b>250,794</b>
<b>Expenditure on:</b>					
Charitable activities (note 5)	15	172,010	102,498	274,507	206,669
Raising funds (note 7)	16	3,159	-	3,159	18,702
<b>Total expenditure</b>		<b>175,169</b>	<b>102,497</b>	<b>277,667</b>	<b>225,371</b>
<b>Net movement in funds</b>		<b>506</b>	<b>40,112</b>	<b>40,618</b>	<b>25,423</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward at 1 January 2022		181,511	-	181,511	£156,088
<b>Total funds carried forward at 31 December 2022</b>	<b>11</b>	<b>£ 182,017</b>	<b>£ 40,112</b>	<b>£ 222,129</b>	<b>£ 181,511</b>

A comparative Statement of Financial Activities for the year to 31 December 2021 is included as note 13 to the Financial Statements.

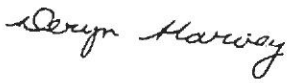
All amounts relate to continuing operations.

There were no recognised gains and losses for the years ended 31 December 2021 and 2022 other than those included in the Income and Expenditure Account.

**AT THE BUS**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2022**

	Page	Total Funds 2022 £	Total Funds 2021 £
<b>Fixed assets:</b>			
Tangible Assets (note 8)	17	28,836	32,121
<b>Current assets:</b>			
Debtors (note 9)	18	17,913	22,019
Cash at bank (note 10)	18	185,495	144,986
		203,408	167,005
<b>Current liabilities:</b>			
Creditors - amounts falling due within one year (note 11)	18	10,115	17,615
<b>Net current assets</b>		193,293	149,390
<b>Total Assets less current liabilities</b>		£ 222,129	£ 181,511
<b>The funds of the charity:</b>			
Restricted funds		40,112	-
Unrestricted funds		182,017	181,511
	11	£ 222,129	£ 181,511

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

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

18th October 2023  
 .....  
**Date**

**AT THE BUS**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**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 where applicable, the Charities Act 2022 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 2022**

**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 ongoing conflict in Ukraine, the resultant high energy cost and other inflationary factors 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 2022**

	Page	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>2. INCOME FROM DONATIONS:</b>			
Individual donations		5,973	32,018
Gift aid tax relief reclaim		2,482	21,655
Charitable trusts		109,819	79,506
Corporate donations		57,300	77,146
Income from unrestricted donations	10	175,574	210,325
		<b>Restricted Funds 2022 £</b>	<b>Restricted Funds 2021 £</b>
Charitable trusts		142,610	-
Income from restricted donations		142,610	-
Total Income from donations		£ 318,184	£ 210,325
<b>3. INCOME FROM FUNDRAISING ACTIVITIES</b>		<b>Unrestricted Funds 2022 £</b>	<b>Unrestricted Funds 2021 £</b>
Masked Fundraiser	10	-	30,018
		£ -	£ 30,018
<b>4. OTHER INCOME</b>		<b>Unrestricted Funds 2022 £</b>	<b>Unrestricted Funds 2021 £</b>
Covid-19 Job Retention Scheme grant	10	-	10,441
		£ -	£ 10,441



## AT THE BUS

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2022

	Page	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>5. CHARITABLE ACTIVITIES:</b>			
Staff costs – Art as Therapy (note 6)	16	75,627	62,794
Art Materials, schools and studios provision		-	11,853
Contract staff – Art as Therapy		-	8,379
Support costs		84,740	104,903
Governance costs		11,643	8,740
Total Unrestricted charitable expenditure	10	£ 172,010	£ 196,669
<b>Support costs</b>			
Staff costs – Charity administration (note 6)	16	35,610	63,271
Office expenses		6,491	3,362
IT Expenses		1,587	1,216
HR Consultant and training		674	1,714
Contract staff - Charity administration fees		40,378	35,340
Total support costs		84,740	104,903
<b>Governance costs:</b>			
Depreciation (note 8)	17	4,184	4,004
Payroll & accounting software fees		5,694	4,287
Insurance		1,765	449
Total governance costs		11,643	8,740
		<b>Restricted Funds 2022 £</b>	<b>Restricted Funds 2021 £</b>
Art Materials, schools and studios provision		11,476	-
Contract staff – Art as Therapy		33,522	-
Support costs		57,500	-
Art Materials – Art in a box		-	10,000
Total Restricted charitable expenditure	10	£102,498	£ 10,000
<b>Support costs</b>			
Staff costs – Charity administration (note 6)	16	30,500	-
Business plan development		25,000	-
The Beatie Method – Evaluation		2,000	-
		57,500	-

**AT THE BUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>6. STAFF COSTS:</b>			
Gross Salaries		134,522	121,758
Employers National Insurance contribution		5,406	2,939
Employers Pension contribution		1,809	1,368
	15	<u>£ 141,737</u>	<u>£ 126,065</u>

The average number of employees during the year was 7 (2021: 7). No employee earned more than £60,000 during the year. (2021: nil).

The Trustees consider themselves key management personnel and received no remuneration during the year. (2021: nil).

	Page	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>7. RAISING FUNDS:</b>			
Masked Fundraiser		-	11,957
Fundraising consultant and general expenses		2,882	6,177
Marketing and advertising		250	486
Bank charges on receiving donations		27	82
	10	<u>£ 3,159</u>	<u>£ 18,702</u>

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	Page	Bus 2022 £	Bus Fixtures and Fittings 2022 £	Office Equipment 2022 £	Total 2022 £
<b>8. TANGIBLE FIXED ASSETS</b>					
<b>Fixed assets at cost</b>					
Balance at 1 January		26,359	8,644	4,786	39,789
Additions			899		899
Balance at 31 December		26,359	9,543	4,786	40,688
<b>Accumulated depreciation</b>					
Balance at 1 January		2,204	3,458	2,006	7,668
Charge for the year	15	1,318	1,909	957	4,184
Balance at 31 December		3,522	5,367	2,963	11,852
<b>Net book value at 31 December</b>	11	£ 22,837	£ 4,176	£ 1,823	£ 28,836
<b>TANGIBLE FIXED ASSETS (prior year)</b>		<b>Bus 2021 £</b>	<b>Bus Fixtures and Fittings 2021 £</b>	<b>Office Equipment 2021 £</b>	<b>Total 2021 £</b>
<b>Fixed assets at cost</b>					
Balance at 1 January		17,710	8,644	3,646	30,000
Additions		8,649	-	1,140	9,789
Balance at 31 December		26,359	8,644	4,786	39,789
<b>Accumulated depreciation</b>					
Balance at 1 January		886	1,729	1,049	3,664
Charge for the year	15	1,318	1,729	957	4,004
Balance at 31 December		2,204	3,458	2,006	7,668

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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	Page	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>9. DEBTORS</b>			
Accounts Receivable		17,000	21,000
Prepayments		913	1,019
	11	£ 17,913	£ 22,019
		Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>10. CASH AT BANK</b>			
Santander Deposit account		54,359	90,755
Santander Current account		90,856	52,855
PayPal account		168	1,376
	11	£ 145,383	£ 144,986
		Restricted Funds 2022 £	Restricted Funds 2021 £
Santander Deposit account		40,112	-
		£ 40,112	£
		Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>11. CREDITORS - amounts falling due within one year</b>			
Pensions payable		1,785	1,134
Accounts payable		8,330	16,481
	11	£ 10,115	£ 17,615

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

There were no related party transactions during the year. (2021: one Trustee donated £15,000 to the charity).

No trustees incurred or received reimbursement for expenditure during the year. (2021: nil).

**13. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITY**

	Page	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021 £
<b>Income from:</b>				
Donations (note 2)	14	210,325	-	210,325
Fundraising (note 3)	14	30,018	-	30,018
Other Income (note 4)	14	10,441	-	10,441
Investments		10	-	10
<b>Total income</b>		250,794	-	250,794
<b>Expenditure on:</b>				
Charitable activities (note 5)	15	196,669	10,000	206,669
Raising funds (note 7)	16	18,702	-	18,702
<b>Total expenditure</b>		215,371	10,000	225,371
<b>Net movement in funds</b>		35,423	(10,000)	25,423
<b>Reconciliation of funds:</b>				
Total funds brought forward at 1 January 2021		146,088	10,000	£156,088