

RUSHBURY C OF E PRIMARY SCHOOL - MINI BUS TRANSPORT FUND

England & Wales · Charity number 1184537

Details

Status Registered

Legal form Other

Registered 2019-07-23

Register [View on the Charity Commission register](#)

Contact

Address Rushbury C of E Primary School
Rushbury
Church Stretton
SY6 7EB

Phone 07970744431

Email carol.oxley.99@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT RUSHBURY COF E PRIMARY SCHOOL BY THE ALLOCATION OF FUNDING FROM THE MINIBUS TRANSPORTATION TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT THE SCHOOL.

Activities: To provide transport for the children of Rushburys C of E School and the funds raised from that help to assist in the facilities not required to be provided by the Local Education Authority.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,164	£40,832	-	-
2024-08-31	£35,291	£37,423	-	-
2023-08-31	£37,208	£32,888	-	-
2022-08-31	£32,951	£25,259	-	-
2021-08-31	£40,261	£40,127	-	-
2020-08-31	£28,694	£22,647	-	-

Trustees

Name	Role	Appointed
Carolyn Oxley		2018-09-01
Christine Beaver		2018-09-01
Steve Morris		2021-04-20

Accounts

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2025

Rushbury C of E Primary School - Mini Bus Transport Fund **Charity number** **1184537**

For the period from 1st September 2024 to 31st August 2025

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2025	2024
School transport receipts	34,200	34,200
Bank interest	434	414
Net VAT from HMRC	1,530	677
Total receipts	<u>36,164</u>	<u>35,291</u>
Payments		
Minibus drivers	15,902	15,632
Minibus fuel	2,621	2,735
Minibus insurance	2,297	1,832
Minibus maintenance	6,239	2,505
Minibus road fund licence	510	490
Training	68	70
Administrator	1,120	985
Software	48	48
Miscellaneous	250	125
Independent examination	325	250
Donations to Rushbury C of E School	11,452	12,751
Total payments	<u>40,832</u>	<u>37,423</u>
Net payments	(4,668)	(2,132)
Cash funds last year end	43,449	45,581
Cash fund this year end	<u>38,781</u>	<u>43,449</u>

Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

1184537

Statement of assets and liabilities at 31st August 2025

	Unrestricted	Unrestricted
	2025	2024
Cash funds		
Current account	7,762	12,865
Deposit account	31,018	30,584
Total cash funds	<u>38,780</u>	<u>43,449</u>
Other monetary assets		
VAT refund	<u>305</u>	<u>342</u>
Assets retained for charities own use		
Motor vehicles at cost and insurance valuation	<u>36,682</u>	<u>36,682</u>

The receipts and payments accounts were approved by the Trustees on 11th March 2026 and are signed on their behalf by:

Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2025

Charity number 1184537

Set out on pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2025.

Responsibilities and basis of report

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").

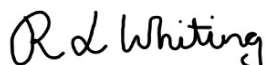
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Ruth Whiting FCA, DChA
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 11th March 2026

RUSHBURY C OF E PRIMARY SCHOOL - MINI BUS TRANSPORT FUND

England & Wales - Charity number 1184537

Accounts

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2024

Rushbury C of E Primary School - Mini Bus Transport Fund **Charity number** **1184537**

For the period from 1st September 2023 to 31st August 2024

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2024	2023
School transport receipts	34,200	36,000
Bank interest	414	100
Net VAT from HMRC	677	1,108
Total receipts	<u>35,291</u>	<u>37,208</u>
Payments		
Minibus drivers	15,632	12,610
Minibus fuel	2,735	2,543
Minibus insurance	1,832	1,557
Minibus maintenance	2,505	3,197
Minibus road fund licence	490	460
Training	70	2,031
Administrator	985	1,050
Software	48	48
Miscellaneous	125	183
Independent examination	250	200
Donations to Rushbury C of E School	12,751	9,009
Total payments	<u>37,423</u>	<u>32,888</u>
Net payments	(2,132)	4,320
Cash funds last year end	45,581	41,261
Cash fund this year end	<u>43,449</u>	<u>45,581</u>

Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

1184537

Statement of assets and liabilities at 31st August 2024

	Unrestricted	Unrestricted
	2024	2023
Cash funds		
Current account	12,865	15,411
Deposit account	30,584	30,170
Total cash funds	<u>43,449</u>	<u>45,581</u>
Other monetary assets		
VAT refund	<u>342</u>	<u>176</u>
Assets retained for charities own use		
Motor vehicles at cost and insurance valuation	<u>36,682</u>	<u>36,682</u>

The receipts and payments accounts were approved by the Trustees on 16th April 2025 and are signed on their behalf by:

Carol Oxley

Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2024

Charity number 1184537

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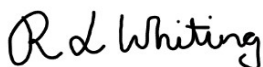
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Ruth Whiting FCA, DCha
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 16th April 2025



Issuer RLW Accountants

Document generated Wed, 16th Apr 2025 18:31:04 BST

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Parties involved with this document

Document processed	Party + Fingerprint
Fri, 13th Jun 2025 10:19:40 BST	Mrs Carolyn Oxley - Signer (ff132c05e2557a726df36fd046af6add)

Audit history log

Date	Action
Wed, 16th Apr 2025 18:31:04 BST	Envelope generated with fingerprint dcf0c88b20f4d624836689b57f5716b7 (18.133.63.166)
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Wed, 16th Apr 2025 18:31:04 BST	Document generated with fingerprint 220343a7b61fb6bf1c236b2870151fac. (18.133.63.166)
Wed, 16th Apr 2025 18:31:04 BST	Mrs Carolyn Oxley has been assigned to this envelope. (18.133.63.166)
Wed, 16th Apr 2025 18:31:12 BST	Envelope generated
Wed, 16th Apr 2025 18:31:12 BST	Sent the envelope to Mrs Carolyn Oxley for signing
Wed, 16th Apr 2025 18:31:13 BST	Document emailed to party email (3.10.162.95)
Mon, 19th May 2025 14:29:20 BST	Sent Mrs Carolyn Oxley a reminder to sign the document. (35.176.231.177)
Fri, 13th Jun 2025 10:16:50 BST	Mrs Carolyn Oxley viewed the envelope (185.161.132.107)
Fri, 13th Jun 2025 10:19:40 BST	Mrs Carolyn Oxley signed the envelope (185.161.132.107)
Fri, 13th Jun 2025 10:19:40 BST	This envelope has been signed by all parties (185.161.132.107)

Accounts

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2023

Rushbury C of E Primary School - Mini Bus Transport Fund **Charity number** **1184537**

For the period from 1st September 2022 to 31st August 2023

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2023	2022
School transport receipts	36,000	32,220
Bank interest	100	3
Net VAT from HMRC	1,108	728
Total receipts	<u>37,208</u>	<u>32,951</u>
Payments		
Minibus drivers	12,610	11,670
Minibus fuel	2,543	2,842
Minibus insurance	1,557	1,532
Minibus maintenance	3,197	2,109
Minibus road fund licence	460	445
Training	2,031	-
Administrator	1,050	1,275
Software	48	48
Miscellaneous	183	-
Independent examination	200	200
Donations to Rushbury C of E School	9,009	5,138
Total payments	<u>32,888</u>	<u>25,259</u>
Net payments	4,320	7,692
Cash funds last year end	41,261	33,569
Cash fund this year end	<u>45,581</u>	<u>41,261</u>

Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

1184537

Statement of assets and liabilities at 31st August 2023

	Unrestricted	Unrestricted
	2023	2022
Cash funds		
Current account	15,411	21,191
Deposit account	30,170	20,070
Total cash funds	<u>45,581</u>	<u>41,261</u>
Other monetary assets		
VAT refund	<u>176</u>	<u>88</u>
Assets retained for charities own use		
Motor vehicles at cost and insurance valuation	<u>36,682</u>	<u>36,682</u>

The receipts and payments accounts were approved by the Trustees on 19th December 2023 and are signed on their behalf by:

Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2023

Charity number 1184537

Set out on pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023

Responsibilities and basis of report

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").

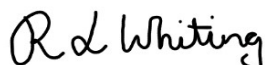
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Ruth Whiting FCA, DCha
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 19th December 2023

RUSHBURY C OF E PRIMARY SCHOOL - MINI BUS TRANSPORT FUND

England & Wales - Charity number 1184537

Accounts

RUSHBURY C OF E PRIMARY SCHOOL
MINIBUS TRANSPORT FUND

Charity Number: 1184537

Trustees' Annual Report & Financial Statements
for the Period
1st September 2021 to 31st August 2022

March 2023

Rushbury C of E Primary School – Mini Bus Transport Fund Trustees’ Annual Report & Financial Statements for the Financial Period from 01 September 2021 to 31 August 2022

Reference & Administration Details

Charity Details:

Name: Rushbury C of E Primary School – Mini Bus Transport Fund
Number: 1184537
Address: Rushbury Road, Rushbury, Church Stretton, Shropshire. SY6 7EB

Names of the Charity Trustees who Manage the Charity

Carolyn Oxley – Administrator – Appointed 17th July 2019

Names of Trustees for the Charity

Carolyn Oxley – Administrator – Appointed 17th July 2019
Christine Beaver - Committee Official 1 - Appointed 17th July 2019
Steven Morris – Committee Official 2 – Appointed 31st October 2020

Names & Addresses of Advisors

Barclays Bank
3 King Street, Ludlow, SY8 1AJ

RLW Accountants
Castle Green, Ludlow Road, Little Stretton, Church Stretton, Shropshire, SY6 6RB

Structure, Governance & Management

Type of Governing Document:

Constitution adopted 17th July 2019

How the Charity is Constituted:

Registered charity

Trustee Selection Methods:

Volunteers

How New Trustees are Inducted and Trained:

Guidance given by existing trustees

Objects

To advance the education of the pupils of Rushbury C of E Primary School by the allocation of funding from the Minibus Transportation to provide and assist in the provision of facilities not required to be provided by the Local Education Authority for education at the school.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Activities, Achievements & Performance

The charity continues to provide the minibus service to Rushbury C of E Primary School throughout the year as required to transport the children to and from school and any other journeys required. The Minibus Committee are continuing to pass on donations to the school to help with funding on items not provided by the Local Education Authority. This has proven to be a great help by contributing to school outings, this in turn gives a reduction to the costs that parents need to contribute.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees aim to accumulate and retain sufficient funds to be able to replace the two minibuses in the future. To ensure continuity of the support and service to Rushbury C of E Primary School.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Carolyn Oxley

10th March 2023

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2022

Rushbury C of E Primary School - Mini Bus Transport Fund Charity number 1184537

For the period from 1st September 2021 to 31st August 2022

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2022	2021
School transport receipts	32,220	28,671
Bank interest	3	4
Insurance proceeds	-	7,350
Net VAT from HMRC	728	4,236
Total receipts	<u>32,951</u>	<u>40,261</u>
Payments		
Minibus drivers	11,670	9,412
Minibus fuel	2,842	897
Minibus insurance	1,532	1,684
Minibus maintenance	2,109	1,562
Minibus road fund licence	445	435
Training	-	-
Administrator	1,275	1,440
Printing, stationery and postage	-	18
Software	48	48
Independent examination	200	200
Donations to Rushbury C of E School	5,138	3,749
Net VAT paid to HMRC	-	-
Purchase of new minibus	-	20,682
Total payments	<u>25,259</u>	<u>40,127</u>
Net payments	7,692	134
Cash funds last year end	33,569	33,435
Cash fund this year end	<u>41,261</u>	<u>33,569</u>

Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

1184537

Statement of assets and liabilities at 31st August 2022

	Unrestricted	Unrestricted
	2022	2021
Cash funds		
Current account	21,191	13,502
Deposit account	20,070	20,067
Total cash funds	<u>41,261</u>	<u>33,569</u>
 Other monetary assets		
VAT refund	<u>88</u>	<u>126</u>
 Assets retained for charities own use		
Motor vehicles at cost and insurance valuation	<u>36,682</u>	<u>36,682</u>

The receipts and payments accounts were approved by the Trustees on 9th February 2023 and are signed on their behalf by:

Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2022

Charity number 1184537

Set out on pages 1 to 2

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Responsibilities and basis of report

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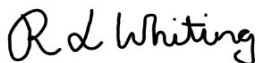
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Ruth Whiting FCA, DChA
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 9th February 2023

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2022

Rushbury C of E Primary School - Mini Bus Transport Fund Charity number 1184537

For the period from 1st September 2021 to 31st August 2022

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2022	2021
School transport receipts	32,220	28,671
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Rushbury C of E Primary School - Mini Bus Transport Fund

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Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2022

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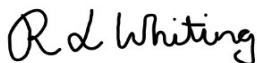
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Ruth Whiting FCA, DChA
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 9th February 2023

Accounts

**RUSHBURY C OF E PRIMARY SCHOOL
MINIBUS TRANSPORT FUND**

Charity Number: 1184537

**Trustees' Annual Report & Financial Statements
for the Period
1st September 2020 to 31st August 2021**

November 2021

Rushbury C of E Primary School – Mini Bus Transport Fund Trustees’ Annual Report & Financial Statements for the Financial Period from 01 September 20120 to 31 August 2021

Reference & Administration Details

Charity Details:

Name: Rushbury C of E Primary School – Mini Bus Transport Fund
Number: 1184537
Address: Rushbury Road, Rushbury, Church Stretton, Shropshire. SY6 7EB

Names of the Charity Trustees who Manage the Charity

Carolyn Oxley – Administrator – Appointed 17th July 2019

Names of Trustees for the Charity

Carolyn Oxley – Administrator – Appointed 17th July 2019
Christine Beaver - Committee Official 1 - Appointed 17th July 2019
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Names & Addresses of Advisors

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RLW Accountants
Castle Green, Ludlow Road, Little Stretton, Church Stretton, Shropshire, SY6 6RB

Structure, Governance & Management

Type of Governing Document:

Constitution adopted 17th July 2019

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Registered charity

Trustee Selection Methods:

Volunteers

How New Trustees are Inducted and Trained:

Guidance given by existing trustees

Objects

To advance the education of the pupils of Rushbury C of E Primary School by the allocation of funding from the Minibus Transportation to provide and assist in the provision of facilities not required to be provided by the Local Education Authority for education at the school.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Activities, Achievements & Performance

The charity continues to provide the minibus service to Rushbury C of E Primary School throughout the year as required to transport the children to and from school and any other journeys required.

Rushbury School Minibus Committee were able to secure the renewal of the Transport Contract in July 2021 for a further 5 years. This will enable the Minibus Committee to continue passing on donations to the school to help with funding on items not provided by the Local Education Authority.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees aim to accumulate and retain sufficient funds to be able to replace the two minibuses in the future. To ensure continuity of the support and service to Rushbury C of E Primary School.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Carolyn Oxley

8th November 2021

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2021

Rushbury C of E Primary School - Mini Bus Transport Fund Charity number 1184537

For the period from 1st September 2020 to 31st August 2021

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2021	2020
School transport receipts	28,671	28,671
Bank interest	4	23
Insurance proceeds	7,350	-
Net VAT from HMRC	4,236	-
Total receipts	<u>40,261</u>	<u>28,694</u>
Payments		
Minibus drivers	9,412	8,979
Minibus fuel	897	809
Minibus insurance	1,684	1,167
Minibus maintenance	1,562	915
Minibus road fund licence	435	455
Training	-	20
Administrator	1,440	1,365
Printing, stationery and postage	18	-
Software	48	-
Independent examination	200	200
Donations to Rushbury C of E School	3,749	8,679
Net VAT paid to HMRC	-	58
Purchase of new minibus	20,682	-
Total payments	<u>40,127</u>	<u>22,647</u>
Net payments	134	6,047
Cash funds last year end	27,389	27,389
Cash fund this year end	<u>27,523</u>	<u>33,436</u>

Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

1184537

Statement of assets and liabilities at 31st August 2021

	Unrestricted	Unrestricted
	2021	2020
Cash funds		
Current account	13,052	13,222
Deposit account	20,067	21,214
Total cash funds	<u>33,119</u>	<u>34,436</u>
Other monetary assets		
VAT refund	<u>126</u>	<u>131</u>
Assets retained for charities own use		
Motor vehicles at cost and insurance valuation	<u>36,682</u>	<u>16,000</u>

The receipts and payments accounts were approved by the Trustees on 14th October 2021 and are signed on their behalf by:

Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2021

Charity number 1184537

Set out on pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021

Responsibilities and basis of report

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").

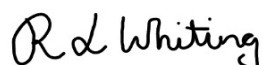
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 other than that disclosed below which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Ruth Whiting FCA, DChA
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 14th October 2021

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2021

Rushbury C of E Primary School - Mini Bus Transport Fund Charity number 1184537

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Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

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Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2021

Charity number 1184537

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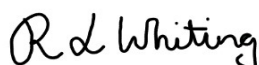
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Ruth Whiting FCA, DChA
Chartered Accountant

Castle Green, Little Stretton
Church Stretton, Shropshire
SY6 6RB

Date 14th October 2021

RUSHBURY C OF E PRIMARY SCHOOL - MINI BUS TRANSPORT FUND

England & Wales - Charity number 1184537

Accounts

RUSHBURY C OF E PRIMARY SCHOOL
MINI BUS TRANSPORT FUND

Charity Number: 1184537

Trustees' Annual Report & Financial Statements
for the Period
1st September 2019 to 31st August 2020

January 2021

Rushbury C of E Primary School – Mini Bus Transport Fund Trustees’ Annual Report & Financial Statements for the Financial Period from 01 September 2019 to 31 August 2020

Reference & Administration Details

Charity Details:

Name: Rushbury C of E Primary School – Mini Bus Transport Fund
Number: 1184537
Address: Rushbury Road, Rushbury, Church Stretton, Shropshire. SY6 7EB

Names of the Charity Trustees who Manage the Charity

Carolyn Oxley – Administrator – Appointed 17th July 2019

Names of Trustees for the Charity

Carolyn Oxley – Administrator – Appointed 17th July 2019
Christine Beaver - Committee Official 1 - Appointed 17th July 2019
Diane Pye – Committee Official 2 – Appointed 17th July 2019

Names & Addresses of Advisors

Barclays Bank
3 King Street, Ludlow, SY8 1AJ

RLW Accountants
5 Elms Paddock, Little Stretton, Church Stretton SY6 6RD

Structure, Governance & Management

Type of Governing Document:

Constitution adopted 17th July 2019

How the Charity is Constituted:

Registered charity

Trustee Selection Methods:

Volunteers

How New Trustees are Inducted and Trained:

Guidance given by existing trustees

Objects

To advance the education of the pupils of Rushbury C of E Primary School by the allocation of funding from the Minibus Transportation to provide and assist in the provision of facilities not required to be provided by the Local Education Authority for education at the school.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Activities, Achievements & Performance

The charity continue to provide the minibus service to Rushbury C of E Primary School throughout the year as required to transport the children to and from school and any other journeys required. Unfortunately one of the minibus's was stolen from the school car park during the summer break on the 14th August 2019. Funds set aside in the reserve account were used to replace the stolen bus to enable the service still to be carried on. This will show a reduction in the assets held by the charity and hopefully we can build up again the reserve account throughout the next financial year.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees aim to accumulate and retain sufficient funds to be able to replace the two minibuses in the future. To ensure continuity of the support and service to Rushbury C of E Primary School.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities.

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Carolyn Oxley

29th December 2020

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2020

Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

1184537**For the period from 1st September 2019 to 31st August 2020**

Receipts and Payments	Unrestricted	Unrestricted
Receipts	2020	2019
School transport receipts	28,671	31,870
Bank interest	23	40
Total receipts	<u>28,694</u>	<u>31,910</u>
Payments		
Minibus drivers	8,979	8,960
Minibus fuel	809	1,315
Minibus insurance	1,167	1,167
Minibus maintenance	915	693
Minibus road fund licence	455	420
Training	20	-
Bus hire	-	60
Administrator	1,365	1,057
Software	-	48
Independent examination	200	120
Donations to Rushbury C of E School	8,679	20,500
Net VAT paid to HMRC	58	4,828
Total payments	<u>22,647</u>	<u>39,168</u>
Net payments	6,047	(7,258)
Cash funds last year end	27,389	34,647
Cash fund this year end	<u>33,436</u>	<u>27,389</u>

Rushbury C of E Primary School - Mini Bus Transport Fund

Charity number

1184537

Statement of assets and liabilities at 31st August 2020

	Unrestricted	Unrestricted
	2020	2019
Cash funds		
Current account	13,222	7,198
Deposit account	21,214	20,191
Total cash funds	<u>34,436</u>	<u>27,389</u>
Other monetary assets		
VAT refund	<u>131</u>	<u>79</u>
Assets retained for charities own use		
Motor vehicles at insurance valuation	<u>16,000</u>	<u>32,000</u>

The receipts and payments accounts were approved by the Trustees on 3rd December 2020 and are signed on their behalf by:



Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

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Ruth Whiting FCA, DCha
Chartered Accountant

5 Elms Paddock, Little Stretton
Church Stretton, Shropshire
SY6 6RD

Date 3rd December 2020

Rushbury C of E Primary School - Mini Bus Transport Fund

Receipts and Payments

Year ended 31st August 2020

Rushbury C of E Primary School - Mini Bus Transport Fund

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Carolyn Oxley

Rushbury C of E Primary School - Mini Bus Transport Fund

Independent examiner's report on the accounts

Report to the trustees of Rushbury C of E Primary School - Mini Bus Transport Fund

On accounts for the year ended 31st August 2020

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Date 3rd December 2020