

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>

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

On accounts for the year ended 31st August 2020

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 2020

Responsibilities and basis of report

As the charity's trustess, 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

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

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Carolyn Oxley

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Date 3rd December 2020