

School Drive

Registered Charity Number: 1195594 (England & Wales)

Registered Company Number: CE026508

Financial Statements
for the period ended 5th April 2024

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**CHARITY DETAILS
FOR THE PERIOD ENDED 5TH APRIL 2024**

Trustees	Oliver Cox Rachael Cox Michael Moore Vanessa Moore
Company Registered Number	CE026508
Charity Registered Number	1195594
Registered Office	2 Broadwater Lane Whistley Green Reading Berkshire RG10 0EA
Independent Examiner	Russell Brown CMB Partnership Limited 7 Wey Court Mary Road Guildford Surrey GU1 4QU

**TRUSTEES' REPORT
FOR THE PERIOD ENDED 5TH APRIL 2024**

Structure, Governance and Management

School Drive is a Charitable Incorporated Organisation, setup and run by four trustees who will serve the charity on an ongoing basis. No new additional trustees are planned to be appointed.

Objectives and Activities

For the public benefit, the advancement of education in Berkshire by the provision of school supplies and educational equipment in particular, but not limited to, school uniforms, stationary, shoes, sports kit and bags to children whose families could not otherwise afford to provide through a lack of means.

Public Benefit

School Drive aims to relieve poverty and financial hardship of people (regardless of race or religion) in need in the county of Berkshire. School Drive will provide financial support and or school supplies to ensure children and students have everything they need to attend primary & secondary school to further their education. School Drive will receive funding initially in the form of a charitable donation from the trustees (or companies owned by the trustees). School Drive will then seek both financial donations and the donation of goods (Eg. School Uniform) from both individuals and businesses. The trustees of School Drive will aim to collect and distribute the donations to families in Berkshire. We can confirm trustees have had regard to Charity Commission's guidance on public benefit.

Achievements and Performance

During this period we have established connections with over 20 Windsor and Maidenhead primary and secondary schools, including special needs schools and colleges. In the period 2024-2025 we have supported over 130 local children, providing them with the necessary items they require to enable them to attend school and get the most from their school day. School Drive has continued to successfully work with schools to provide uniform, school shoes, PE kit, bags, coats, stationery and work books to children whose families would otherwise be unable to provide.

During this period we have established relationships with various departments of the Royal Borough of Windsor and Maidenhead local authority, including Welfare Support, Children Missing Education and Resettlement to provide disadvantaged children with school supplies. During this period we have worked with 'Homestart' specifically to support struggling army families with school uniform.

During this period we have advertised School Drive through attendance at a local summer fete, a Christmas book stall and at local library events. During this period School Drive was featured in the Thames Valley East Families Magazine, providing a great source of information to struggling families.

During this time School Drive has been liaising with headteachers in the Slough area and attending a number of face to face meetings in order to introduce the charity and begin supporting disadvantaged families in this area of Berkshire.

Financial Review

The Charity currently has £76,044 in funds for the period ending 5th April 2024. We feel this will ensure we can continue to run the charity for many years and will continue to raise funds via donations on an ongoing basis.

Reserves Policy

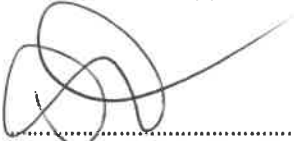
The reserves at the end of the period were £76,044 which will be used to fund the ongoing charitable activities of the charity.

TRUSTEES' REPORT (continued)
FOR THE PERIOD ENDED 5TH APRIL 2024

Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it adopts the going-concern basis in preparing the financial statements.

This report was approved by the Trustees and signed on their behalf by:


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Michael Moore - Trustee

Date 31/2/25

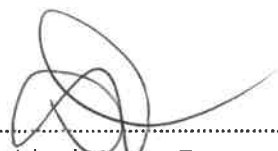
**RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD ENDED 5TH APRIL 2024**

	Note	2024 £	2023 £
Income From:			
Donations	3	9,241	18,343
Total Receipts		9,241	18,343
Expenditure On:			
Charitable Activities		13,386	12,739
Direct Costs		39	67
Total Payments		13,425	12,806
Net Receipts / (Payments)		(4,184)	5,537
Reconciliation of Funds			
Cash Funds at the start of this period		80,228	-
Net Receipts / (Payments)		(76,184)	74,692
Total Funds Carried Forward		4,044	74,692

**BALANCE SHEET
AS AT 5TH APRIL 2023**

	Note	2024 £	2023 £
Investment		72,000	
Current Assets			
Cash at bank and in hand		4,044	80,229
Net Assets		76,044	80,229
 Charity Funds			
Un-restricted funds		76,044	80,229
Total Funds		76,044	80,229

The financial statements were approved and authorised on behalf of the charity by:



 Michael Moore - Trustee

Date 3rd Feb 25

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2023**

1. Statutory Information

School Drive is a registered charity in England and Wales under registered number 1195594 and a registered company under CE026508. The registered office is 2 Broadwater Lane, Whistley Green, Reading, Berkshire, RG10 0EA.

2. Receipts & Payments Accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

3. Donations

	2024
	£
Corporate Donations	0
Other Fundraising	9,241
Total Donations	9,241

4. Trustees' Remuneration

Trustees received no expenses, remuneration or benefits in this period.