

THE SOPHIE BARRINGER TRUST

England & Wales · Charity number 1111154

Details

Other names	SOPHIE'S APPEAL
Status	Registered
Legal form	Other
Registered	2005-09-02
Register	View on the Charity Commission register

Contact

Address	20 Ruskin Road Eastleigh SO50 4JS
Phone	07811626872
Email	info@sophiesappeal.org
Website	www.sophiesappeal.org

Activities

Objects: 3A. TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM WILMS DISEASE AND OTHER CHILDREN'S DISEASE AND TO SUPPORT PARENT/GUARDIANS AND SIBLINGS OF PATIENTS SUFFERING AS RESULT OF SUCH ILLNESS THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, EDUCATION AND PRACTICAL ADVICE AND THROUGH THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.3B. TO PROVIDE FUNDS FOR RESEARCH INTO WILMS DISEASE AND OTHER RARE CHILDREN'S CANCERS.

Activities: We provide support, treatment and research for children with cancer and other life limiting illnesses in the Wessex region by:* Providing away days away from hospital at theme parks or theatres* Funding the Beads of Courage Programme at local hospitals* Decoration of Children's Wards* Funding research*Cost-free respite breaks at Sophie's Rainbow Retreat.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,010	£35,759	-	-
2024-08-31	£34,103	£35,150	-	-
2023-08-31	£40,256	£22,692	-	-
2022-08-31	£36,140	£26,331	-	-
2021-08-31	£26,666	£20,357	-	-
2020-08-31	£16,659	£23,887	-	-

Trustees

Name	Role	Appointed
Julie Hewlett	Chair	2016-02-03
LINDA BARRINGER		
MR MIKE BARRINGER		

THE SOPHIE BARRINGER TRUST

England & Wales - Charity number 1111154

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The Sophie Barringer Trust

Annual Report & Financial Statement

For the Year Ended 31 August 2025

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Reference and Administrative details

Trustees

Julie Hewlett (Chair)
Mike Barringer (Treasurer)
Lin Barringer

Principal Office

20 Ruskin Road
Eastleigh
Hampshire
SO50 4JS

Charity Registration Number

1111154

Contact email Address

info@sophiesappeal.org

Contact Telephone Number

023 80320618

Financial Statement
For the Year Ended 31 August 2025

The Sophie Barringer Trust – Registered Charity No 1111154

Trustees Report

Constitution

The Sophie Barringer Trust is constituted by a Declaration of Trust dated 19 April 2005 as amended on 03 January 2008.

Objects of the Charity

To assist in the treatment and care of persons suffering from Wilms Disease and other children's diseases and to support parents/guardians and siblings of patients suffering as a result of such illness through the provision of financial assistance, education and practical advice and through the provision of equipment, facilities and services not normally provided by the statutory authorities;

To provide funds for research into Wilms Disease and other rare children's cancers.

Trustees and Recruitment

Positions of Trustees are appointed as and when required at either the quarterly Trustee meetings or at an Extraordinary Meeting called for such purposes. Holly Wright left the trust on 31st December 2024. Her role is being covered between the remaining Trustees without detriment to the quorum.

Achievements and Performance

The re-branded Sophie Barringer Trust went live on 3rd March 2025.

Abbie Reilly resigned as Rainbow Retreat Manager at the end of June 2025. We made the decision to run the bookings in-house, being looked after by Lin & Mike and have a contractor to clean the retreat. The Rainbow Retreat is running well with our last family of this season staying at the end of October. The Retreat will re-open in March 2025 and we already have ten families being offered a respite break.

Piam Brown monthly pamper evenings have been reinstated this year with professional hairdressers and beauty therapists to pamper the parents and children on Piam Brown children's cancer ward.

The Trustees are still happy to support Beads of Courage, Beyond the Moon holidays, photoshoots for families of a child with a terminal illness and fund more research.

Fundraising has been quieter this year but we've still put on many successful events and have more supporters doing their own events for us, which has helped immensely

Financial Review

The charity is in a stable position at the end of the reporting period and has increased its income thanks to additional charitable events throughout the year.

Our turnover increased by over £2000 this year. We have been supported by more individuals carrying out sponsored events and again generously supported by the local community and businesses.

The Retreat has once again been fully utilised in providing respite breaks and remains in good condition. We continue to face increased maintenance costs but again these are dealt with without needing to use reserve funds.

Owing to recovering from the previous years reduced income, we have not made substantial donations this year and agreed to delay our support for the following until the first reporting period of the next financial year:

Beads of Courage – £5,000
Beyond the Moon – £5,000

We did not have enough balance in the general funds to make a donation to research this year and this will be carried over to next year for further consideration

Principal Funding Sources

The main fundraising activities carried out by The Sophie Barringer Trust are:

- Charity Raffles
- Quiz Nights
- Event Stalls
- Collection Days

We are very grateful for the support we receive from the local community and other sources of income are:

- Corporate Donations
- Collection Boxes in the community
- Monthly donations from supporters
- Donations from Events organised by our supporters
- Sponsorship donations from supporters fundraising activities.

Reserves Policy

The Trustees have reviewed the policy and have agreed that the minimum reserve will be retained, where possible, to cover the costs of running the Retreat for two years and those of our aims:

- Running and maintenance of the Respite Retreat – estimated at £30,000 per annum;
- The Beads of Courage programme on Palm Brown Children's Cancer Ward at Southampton General Hospital – currently £5,000 per annum

Approved by the Trustees and signed on their behalf

Chairperson – Mrs Julie Hewlett

Signed *JA Hewlett* Dated *15/01/2026*

Treasurer – Mr Michael John Barringer

Signed *MJBanner* Dated *15/01/26*

Profit and Loss Report for The Sophie Barringer Trust

	2023-2024	2024-2025
Turnover		
Miscellaneous Income	1023.84	202.70
Donations Received - Collection Boxes	3813.04	3515.63
Donations Received - Justgiving	4890.70	6552.34
Donations Received - General	22958.28	21075.74
Donations Received - Rainbow Retreat	0.00	0.00
The Sophie Barringer Trust Events	4292.80	7663.76
Total turnover	<u>36978.66</u>	<u>39010.17</u>
Less cost of goods sold		
General Purchases	0.00	1121.80
Event Costs	1592.65	5205.32
Rainbow Retreat Credit Card	1282.92	1574.85
P.R. (Literature & Brochures)	0.00	1995.01
Total COGs	2875.57	9896.98
Gross Profit	<u>34103.09</u>	<u>29113.19</u>
Less expenses		
Fuel and Oil (MOTOR)	30.00	0.00
Repairs and Servicing (MOTOR)	827.01	1137.29
Licences	0.00	0.00
Vehicle Insurance	642.77	833.97
Stationery	0.00	7.99
Hosting Fees and IT Consumables	49.92	137.26
Audit and Accountancy Fees	0.00	54.00
Professional Fees	9550.50	9974.93
Premises Expenses	12890.70	13278.15
Donations	10943.79	79.99
Subscriptions	216.00	216.00
Clothing Costs	0.00	142.50
Insurance	0.00	0.00
Suspense Account	0.00	0.00
Total expenses	<u>35150.69</u>	<u>25862.08</u>
NET Profit	<u>-1047.60</u>	<u>3251.11</u>

Financial Statement
For the Year Ended 31 August 2025

The Sophie Barringer Trust – Registered Charity No 1111154

Balance Sheet for The Sophie Barringer Trust

FIXED ASSETS:

	Leasehold Property	73995.00
	Motor Vehicles	<u>12884.00</u>
Total Fixed Assets:		<u>86879.00</u>

CURRENT ASSETS:

	Current Account	16568.30
	Sophies Holiday Home Account	81998.35
	Petty Cash	<u>50.00</u>
Total Current Assets:		<u>98616.65</u>

CURRENT LIABILITIES:

Total Current Liability:		0.00
Current Assets less Current Liabilities:		<u>98616.65</u>
Fixed Assets + Current Assets less Current Liabilities:		<u>185495.65</u>

CAPITAL AND RESERVES:

	P&L Account	<u>185495.65</u>
Total Capital and Reserves:		<u>185495.65</u>

Examples of Income

Collection Boxes

Arrow Public House	86.56
Candy Room	390.00
Good Companions	84.27
O'Briens Cafe	163.28
One Stop Collection Box	185.22
PC World Portsmouth	1129.95
Sainsbury Winchester	1456.35
Sea Life Play Centre	20.00

Sophie Barringer Trust Events

90s Night - Harrod	307.12
Arrow Fun Day 2024	795.99
Christmas Light Switch on 2024	381.57
Eighties Night	3290.98
End of Summer Festival 31/08	205.09
Feastleigh Teddy Tombola	34.43
Funtasia Teddy Tombola	168.10
Halloween 2024	692.31
OBVS Family Funday	518.86
Quiz Nov 24	637.63
RSYC Awareness Day	75.78
Sum Up Fryern Funtasia	1.97
Teddy Tombola - Dream Empire	178.46
West End Fair 2025	1.97
Winchester Car Boot	373.50

General Donations

3d Personnel Golf Day 24	7239.60
Barringer Monthly Donation	300.00
BCMY LTD RECYCLE4CHARITY	23.75
Ex Saints Football Match	5000.00
GEORGE GROOM	200.00
3d Personnel Golf Day 24 – Omnia	500.00
J A Hipgrave	200.00
Jen Woods Birthday Donation	75.43
John Donoghue Monthly Donation	40.00
Karen Walford-Groom	100.00
Karen Walford-Groom - donation	10.00
Lodge of Brevity No 9903	750.00
M DENNEHY	20.00
Mark Walford-Groom - donation	20.00
Market Place	121.94
Mike Roberts - Monthly Donation	320.00
Mike Wright Sponsored Walk 2025	125.00
Nasser Drees Monthly Donation	120.00
OBVS Family Fun Day 2025	847.22
Peter Simmons Monthly Donation	120.00
Rose Croix John Donoghue	250.00
RSYC FUNDRAISING	3500.00
Sue Harvey Monthly Donation	120.00
The Giving Lottery	72.80
Xelabus	1000.00

THE SOPHIE BARRINGER TRUST

England & Wales - Charity number 1111154

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The Sophie Barringer Trust

Annual Report & Financial Statement

For the Year Ended 31 August 2024

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Reference and Administrative details

Trustees	Julie Hewlett (Chair) Mike Barringer (Treasurer) Lin Barringer (Secretary) Holly Wright
Principal Office	20 Ruskin Road Eastleigh Hampshire SO50 4JS
Charity Registration Number	1111154
Contact email Address	info@sophiesappeal.org
Contact Telephone Number	023 80320618

Trustees Report

Constitution

The Sophie Barringer Trust (Sophie's Appeal) is constituted by a Declaration of Trust dated 19 April 2005 as amended on 03 January 2008.

Objects of the Charity

To assist in the treatment and care of persons suffering from Wilms Disease and other children's diseases and to support parents/guardians and siblings of patients suffering as a result of such illness through the provision of financial assistance, education and practical advice and through the provision of equipment, facilities and services not normally provided by the statutory authorities;

To provide funds for research into Wilms Disease and other rare children's cancers.

Trustees and Recruitment

Positions of Trustees are appointed as and when required at either the quarterly Trustee meetings or at an Extraordinary Meeting called for such purposes.

Achievements and Performance

We continued to focus on providing respite breaks at Sophie's Rainbow Retreat and our fundraising and generous support from the local community enabled us to offer 30 breaks to poorly children and their families to spend quality time together away from the stresses and strains of hospital life.

We also continued our commitment to fund the Beads of Courage scheme on the children's cancer ward at Southampton General Hospital.

We were pleased to fund a further final wish holiday through our partner Beyond the Moon to enable a terminally ill child escape to Disneyland Paris with their family. These holidays enable families to make memories to last a lifetime and not only help the poorly child but also their family as a whole.

We were sad to say goodbye to our secretary who has moved on to pastures new. Her role is being filled by another trustee without detriment to the quorum. We are actively recruiting for a replacement.

Financial Review

This was our second full year following the Covid restrictions and followed a similar pattern to last year. Our turnover decreased by over £3000 this year which was caused primarily by the cancellation of our Annual Summer Ball due to lack of ticket sales. We received a number of In Memoriam donations and have again been generously supported by donations from the local community throughout the year.

The Retreat has provided many breaks for poorly children again this year and the facilities are well received and praised by those who have used them. We continue to face increased maintenance costs but again these are dealt with without needing to use reserve funds.

As agreed, we have made the following donations this year:

- Beads of Courage – £5,000
- Beyond the Moon – £5,000

We did not have enough balance in the general funds to make a donation to research this year and this will be carried over to next year for further consideration

Principal Funding Sources

The main fundraising activities carried out by Sophie’s Appeal are:

- Charity Raffles
- Quiz Nights
- Event Stalls
- Collection Days

We are very grateful for the support we receive from the local community and other sources of income are:

- Corporate Donations
- Collection Boxes in the community
- Donations from Events organised by our supporters
- Sponsorship donations from supporters fundraising activities.

Reserves Policy

The Trustees have reviewed the policy and have agreed that the minimum reserve will be retained, where possible, to cover the costs of running the Retreat for two years and those of our aims:

- Running and maintenance of the Respite Retreat – estimated at £30,000 per annum;
- The Beads of Courage programme on Paim Brown Children’s Cancer Ward at Southampton General Hospital – currently £5,000 per annum

Approved by the Trustees and signed on their behalf

Chairperson – Mrs Julie Hewlett

Signed Dated

Treasurer – Mr Michael John Barringer

Signed Dated

Profit and Loss Report for SOPHIE'S APPEAL {THE SOPHIE BARRINGER TRUST}

	2022-2023	2023-2024
Turnover		
General Sales	0.00	0.00
Miscellaneous Income	371.98	1023.84
Donations Received - Collection Boxes	2619.85	3813.04
Donations Received - Justgiving	6590.52	4890.70
Donations Received - General	21331.54	22958.28
Donations Received - Rainbow Retreat	1400.00	0.00
Sophie's Appeal Events	7942.30	4292.80
Total turnover	<u>40256.19</u>	<u>36978.66</u>
 Less cost of goods sold		
General Purchases	40.00	0.00
Event Costs	680.82	1592.65
Rainbow Retreat Credit Card	1929.37	1282.92
P.R. (Literature & Brochures)	220.00	0.00
Total COGs	<u>2870.19</u>	<u>2875.57</u>
 Gross Profit	<u>37386.00</u>	<u>34103.09</u>
 Less expenses		
Fuel and Oil (MOTOR)	0.00	30.00
Repairs and Servicing (MOTOR)	0.00	827.01
Licences	20.00	0.00
Vehicle Insurance	693.14	642.77
Hosting Fees and IT Consumables	0.00	49.92
Professional Fees	6504.64	9550.50
Premises Expenses	11642.06	12890.70
Donations	0.00	10943.79
Subscriptions	216.00	216.00
Insurance	747.06	0.00
Total expenses	<u>19822.90</u>	<u>35150.69</u>
 NET Profit	<u>17563.10</u>	<u>-1047.60</u>

Balance Sheet for SOPHIE'S APPEAL

{THE SOPHIE BARRINGER TRUST}

FIXED ASSETS:

Leasehold Property	73,995.00
Motor Vehicles	12,884.00

Total Fixed Assets:

86,879.00

CURRENT ASSETS:

Current Account	12,719.89
Sophies Holiday Home Account	81,795.65
Petty Cash	50
Creditors Control Account	800

Total Current Assets:

95,365.54

CURRENT LIABILITIES:

Total Current Liability:	0
Current Assets less Current Liabilities:	95,365.54

Fixed Assets + Current Assets less Current Liabilities:

182,244.54

CAPITAL AND RESERVES:

P&L Account	182,244.54
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Total Capital and Reserves:

182,244.54

Examples of Income

Collection Boxes

Candy Room	796.00
Good Companions	170.30
Lapstone Pub	159.56
One Stop Lowford Collection Box	68.80
Currys PC World Portsmouth	1065.63
Sainsbury, Winchester	1444.21
Sealife Centre Southampton	25.00
Silverland Stone Collection Box	83.54

Sophie's Appeal Events

80s Night 2024	960.00
Charities Unite RVCP	210.13
Chocolate Tombola	249.98
Easter Pavillion on Park	220.00
Eastleigh FC Collection	235.13
Halloween 23	628.30
Ocean Project	185.64
Quiz Nov 23	706.00
Winchester Car Boot 08/24	590.00

General Donations

3d Personnel Golf Day 23	7906.73
ACRO Donation	4075.05
AGS Christmas 23 Donation	2103.00
Jan Barringer	300.00
BCMY LTD RECYCLE4CHARITY	10.00
Brandon Swartz Parachute Jump	9.48
Book Sales Donation	6.14
Brandon Swartz Parachute Jump	586.05
General Donation	100.00
Chapter of Economy	1000.00
Charities Trust	48.62
Claire Maskell	30.00
Costco Southampton	50.00
David Football Match 2024	566.02
Donations General	14.37
Fiona Hammond	110.00
In Memoriam - Julia Whatley	299.35
In memoriam - Margaret Doyle - Barclay	30.00
In Memoriam - Marilyn Davies	1423.80
Jane Bartlett Donation	18.20
Lapstone Bingo Feb 24	250.00
Lin & Mike	90.00
Lodge of Brevity	945.00
Mark Walford Groom	27.24
Market Place	35.00
Market Place - Julie	42.19
Mel's Clothes Sale	59.00
Mike Roberts	300.00
Julie Hewlett	10.00
Olivers Battery WI donation	50.00
Southampton Airport	21.00
Peter Simmons	120.00
Southampton and District Masters	500.00
Steve Hewlett - Bike Ride 24	18.96
Steve Hewlett - Bike Ride 25	9.61
Steve Hewlett - Bike Ride 26	28.57
Steve Hewlett - Bike Ride 27	28.65
Steve Hewlett - Bike Ride 28	43.18
Steve Hewlett - Bike Ride 29	29.23
Steve Hewlett - Bike Ride 30	286.57
Sue Harvey	120.00
The Giving Lottery	257.20
Tony Ayres - Chapter of Economy	1000.00

Financial Statement
For the Year Ended 31 August 2024

The Sophie Barringer Trust – Registered Charity No 1111154

THE SOPHIE BARRINGER TRUST

England & Wales - Charity number 1111154

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The Sophie Barringer Trust

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Reference and Administrative details

Trustees	Julie Hewlett (Chair) Mike Barringer (Treasurer) Laura Renwick (Secretary) Lin Barringer Holly Wright
Principal Office	20 Ruskin Road Eastleigh Hampshire SO50 4JS
Charity Registration Number	1111154
Contact email Address	info@sophiesappeal.org
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Trustees Report

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To provide funds for research into Wilms Disease and other rare children's cancers.

Trustees and Recruitment

Positions of Trustees are appointed as and when required at either the quarterly Trustee meetings or at an Extraordinary Meeting called for such purposes.

Achievements and Performance

We have been fully booked at the Rainbow Retreat this year and our fundraising efforts have been concentrating on maintaining the very high standards expected by our guest families. The change of the service provider for the Retreat Management went smoothly and we continue to receive positive comments on the facilities and services provided.

We were sad to say goodbye to three of our Trustees during the year and have recruited two to replace them without detriment to the quorum.

Financial Review

This financial year saw the resumption of full activities following the restrictions due to Covid in the previous two years. Our events have been well attended and general donations from our supporters continue to provide the main source of income.

The Retreat has been open and well used all year and the general running costs have not increased markedly. However, general wear and tear as the property ages has seen increased replacement and repair costs. We have been able to cover these from the operating account without having to dip into the reserves.

As agreed last year, we have not made any donations towards the Beads of Courage this financial year. It is proposed that, in the financial year 2023 – 2024 we make the following donations:

Beads of Courage – a sum not exceeding £10,000

Beyond the Moon – a sum not exceeding £6,000

Research – a sum not exceeding £15,000

The Board of Trustees

Julie Hewlett (Chair)

Mike Barringer (Treasurer)

Laura Renwick (Secretary)

Lin Barringer

Holly Wright

Principal Funding Sources

The main fundraising activities carried out by Sophie's Appeal are:

- Charity Raffles
- Quiz Nights
- Event Stalls
- Collection Days

We are very grateful for the support we receive from the local community and other sources of income are:

- Corporate Donations
- Collection Boxes in the community
- Donations from Events organised by our supporters
- Sponsorship donations from supporters fundraising activities.

Reserves Policy

The Trustees have reviewed the policy and have agreed that the minimum reserve will be retained, where possible, to cover the costs of our aims:

- Running and maintenance of the Respite Retreat – estimated at £30,000 per annum;
- The Beads of Courage programme on Paim Brown Children's Cancer Ward at Southampton General Hospital – currently £5,000 per annum

Approved by the Trustees and signed on their behalf

Chairperson – Mrs Julie Hewlett

Signed Dated

Treasurer – Mr Michael John Barringer

Signed Dated

Profit and Loss Report for SOPHIE'S APPEAL

{THE SOPHIE BARRINGER TRUST}

	2021-2022	2022-2023
Turnover		
Miscellaneous Income	7.35	371.98
Donations Received - Collection Boxes	4576.20	2619.85
Donations Received - Justgiving	12803.09	6590.52
Donations Received - General	11811.70	21331.54
Donations Received - Rainbow Retreat	0.00	1400.00
Sophie's Appeal Events	6941.81	7942.30
Total turnover	36140.15	40256.19
Less cost of goods sold		
General Purchases	477.73	40.00
Event Costs	2967.50	680.82
Rainbow Retreat Credit Card	2593.30	1929.37
P.R. (Literature & Brochures)	0.00	220.00
Total COGs	6038.53	2870.19
Gross Profit	30101.62	37386.00
Less expenses		
Licences	40.00	20.00
Vehicle Insurance	0.00	693.14
Professional Fees	9821.45	6504.64
Repairs and Renewals	0.00	0.00
Premises Expenses	9173.51	11642.06
Donations	0.00	0.00
Subscriptions	216.00	216.00
Insurance	1042.96	747.06
Suspense Account	0.00	0.00
Total expenses	20293.92	19822.90
NET Profit	9807.70	17563.10

Balance Sheet for SOPHIE'S APPEAL {THE SOPHIE BARRINGER TRUST}

FIXED ASSETS:

Leasehold Property	73995.00
Motor Vehicles	12884.00

Total Fixed Assets:

86879.00

CURRENT ASSETS:

Current Account	15541.33
Sophies Holiday Home Account	80771.81
Petty Cash	50.00

Total Current Assets:

96413.14

CURRENT LIABILITIES:

Total Current Liability:

0.00

Current Assets less Current Liabilities:

96413.14

Fixed Assets + Current Assets less Current Liabilities:

183292.14

CAPITAL AND RESERVES:

P&L Account	183292.14
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Total Capital and Reserves:

183292.14

Examples of Income

Collection Boxes

Candy Room	580.00
Lowford Fish Bar	55.00
Lowford One Stop	75.55
PC World, Portsmouth	631.59
Reef Dreams May	45.89
Sainsbury's Winchester	1097.85
Sealife, Southampton	57.00
The Old George Pub	76.97
	2619.85

Sophie's Appeal Events

2022 Berrywood Fayre Total	61.85
2022 Xmas Lights Switch On Total	306.11
2022 Xmas Raffle Total	1355.00
Charitie Unite RVCP - Ticket Total	5.00
Cream Tea Sep 22 Total	456.86
George Soul Festival Raffle Total	480.00
George Soul Festival Tombola Total	315.92
Julie Facebay etc Total	269.00
Market place sales Total	267.00
Mummy & Me Cream Tea Total	770.30
Nov 22 Car Boot Total	53.35
Otter Coronation Event Total	27.53
Quiz Mar 23 Total	1094.10
Second hand books Total	84.65
Summer 23 Raffle Total	1057.00
Tesco Bursledon Collection Box Total	282.45
Tesco Collection Day Feb 23 Total	29.52
Totton Carnival Total	57.67
Winchester Car Boot - 2 Total	506.99
Winchester Car Boot Apr 23 - 1 Total	462.00
	7942.30

General Donations

3D Personnel Golf Days	11705.00
ACRO Crime Commissioner Donation	593.86
Amazon Smile Donation	367.84
Amigo Taverns	161.00
Barringer Monthly Donation	300.00
BCMY LTD RECYCLE4CHARITY	55.45
Book Sales Donation	12.38
C Maskell Donation	100.00
CHARITIES TRUST 1111154	330.23
David Football Match 2023	458.50
Donation = Fiona Hammond	9.83
Donation General	4.92
Ex-Saints Donation	1250.00
Fiona Hammond - Monthly Donation	120.00
Fords Drivers Donation	55.84
Hampshire West Trefoil Guild	250.00
In Memoriam	492.00
In Memoriam - Marilyn Davies	190.00
Leslie Harrod Donation	1500.00
Lilly and the Lump Event Donation	77.00
Lilly the Lump Awareness Day	77.00
Mike Roberts - Monthly Donation	300.00
Monthly donation Julie Lacey	130.00
Newsquest Donation	369.31
Oliver's Battery WI Donation	96.00
Otter & Mario's Coronation Event	200.00
Pam and Roger Armstrong -	200.00
Paypal Giving	118.82
Peter Simmons Monthly Donation	120.00
Rosemary Duffy	10.00
Rosie's Friend	20.00
SCT Ltd General Donation	400.00
Second hand books	15.67
Spinnaker Tower Abseil	20.00
Steve Harrod - In Memoriam	289.69
Sue Harvey Monthly Donation	120.00
The Giving Lottery	311.20
Tina Tolley Donation	500.00
	21331.54

THE SOPHIE BARRINGER TRUST

England & Wales - Charity number 1111154

Accounts

The Sophie Barringer Trust

Annual Report and Financial Statement

For the Year Ended 31 August 2022

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Reference and Administrative details

Trustees	Julie Hewlett (Chair) Mike Barringer (Treasurer) Laura Fletcher (Secretary) Lin Barringer Donna Stroud Rosemary Duffy
Principal Office	20 Ruskin Road Eastleigh Hampshire SO50 4JS
Charity Registration Number	1111154
Contact email Address	info@sophiesappeal.org
Contact Telephone Number	023 80320618

Trustees Report

Constitution

The Sophie Barringer Trust (Sophie's Appeal) is constituted by a Declaration of Trust dated 19 April 2005 as amended on 03 January 2008.

Objects of the Charity

To assist in the treatment and care of persons suffering from Wilms Disease and other children's diseases and to support parents/guardians and siblings of patients suffering as a result of such illness through the provision of financial assistance, education and practical advice and through the provision of equipment, facilities and services not normally provided by the statutory authorities;

To provide funds for research into Wilms Disease and other rare children's cancers.

Trustees and Recruitment

Positions of Trustees are appointed as and when required at either the quarterly Trustee meetings or at an Extraordinary Meeting called for such purposes.

Achievements and Performance

We were able to re-open Sophie's Rainbow Retreat early 2022 after Covid restrictions were removed. Although there were various restrictions put in place by Rockley Park (Haven) we received numerous positive comments in our guest book and on social media. We regard this as a testament to the high standards provided to our guests and the invaluable need for quality respite breaks for poorly children and their families.

We are continuing to fundraise to support the Beads of Courage and hope to resume funding the scheme in the forthcoming year following the resumption of our fundraising activi

Financial Review

Following the cessation of Covid restrictions in early 2022, we were able to resume our fundraising activities and noticed our collection box and JustGiving donations start to return to pre-pandemic levels. Our turnover increased by c.£10,000 on the previous year and we managed to reach our targets.

Whilst the Retreat was closed for almost half the year, we still had the fixed costs and received some support from Haven, the site owners, in reduction in ground rent for a couple of months which helped in the recovery phase. This meant that we did not need to transfer funds from the reserve account to maintain a reasonable working balance and achieve our aims

It was agreed that we would refrain from supporting the Beads of Courage programme for a further year and we would make increased donations in the coming years.

The Board of Trustees

Julie Hewlett (Chair)

Mike Barringer (Treasurer)

Laura Fletcher (Secretary)

Lin Barringer

Donna Stroud

Rosemary Duffy

Principal Funding Sources

The main fundraising activities carried out by Sophie's Appeal are:

- Charity Raffles
- Quiz Nights
- Event Stalls
- Collection Days

We are very grateful for the support we receive from the local community and other sources of income are:

- Corporate Donations
- Collection Boxes in the community
- Donations from Events organised by our supporters
- Sponsorship donations from supporters fundraising activities.

Reserves Policy

The Trustees have reviewed the policy and have agreed that the minimum reserve will be retained, where possible, to cover the costs of our aims:

- Running and maintenance of the Respite Retreat – estimated at £30,000 per annum;
- The Beads of Courage programme on Paim Brown Children's Cancer Ward at Southampton General Hospital – currently £5,000 per annum

Approved by the Trustees and signed on their behalf

Chairperson – Mrs Julie Hewlett

Signed Dated

Treasurer – Mr Michael John Barringer

Signed Dated

Profit and Loss Report for SOPHIE'S APPEAL

{THE SOPHIE BARRINGER TRUST}

	2020-2021	2021-2022
Turnover		
General Sales	779.10	0.00
Miscellaneous Income	5.43	7.35
Donations Received - Collection Boxes	2678.97	4576.20
Donations Received - JustGiving	10030.62	12803.09
Donations Received - General	12905.25	11811.70
Donations Received - Rainbow Retreat	200.00	0.00
Sophie's Appeal Events	67.50	6941.81
Total	<u>26666.87</u>	<u>36140.15</u>
Less cost of Sales		
General Purchases	837.59	477.73
Event Costs	0.00	2967.50
Rainbow Retreat Credit Card	3054.21	2593.30
Total COGs	3891.80	6038.53
Gross Profit	<u>22775.07</u>	<u>30101.62</u>
Less expenses		
Fuel and Oil (MOTOR)	70.00	0.00
Licences	0.00	40.00
Professional Fees	7328.95	9821.45
Repairs and Renewals	69.54	0.00
Premises Expenses	7766.28	9173.51
Subscriptions	431.44	216.00
Insurance	799.01	1042.96
Total expenses	<u>16465.22</u>	<u>20293.92</u>
NET Profit	<u>6309.85</u>	<u>9807.70</u>

Balance Sheet for SOPHIE'S APPEAL

{THE SOPHIE BARRINGER TRUST}

FIXED ASSETS:	2021	2022
Leasehold Property	73,995.00	73,995.00
Motor Vehicles	12,564.00	12,564.00
	<hr/>	<hr/>
Total Fixed Assets:	<u>86,559.00</u>	<u>86,559.00</u>
CURRENT ASSETS:		
Current Account	16,969.86	18,770.21
Sophies Holiday Home Account	52,392.48	60,399.83
	<hr/>	<hr/>
Total Current Assets:	<u>69,362.34</u>	<u>79,170.04</u>
CURRENT LIABILITIES:		
Total Current Liability:	-	-
Current Assets less Current Liabilities:	<u>69,362.34</u>	<u>79,170.04</u>
Fixed Assets + Current Assets less Current Liabilities:	<u>155,921.34</u>	<u>165,729.04</u>
CAPITAL AND RESERVES:		
P&L Account	155,921.34	165,729.04
	<hr/>	<hr/>
Total Capital and Reserves:	<u><u>155,921.34</u></u>	<u><u>165,729.04</u></u>

Examples of Income

Collection Boxes

DESCRIPTION	CREDIT
Candy Room, Eastleigh	380.00
PC World Portsmouth	734.94
PC World, Portsmouth	564.11
Reef Dreams	142.53
Sainsburys, Winchester	1,538.22
Sea Life Play, Southampton	120.00
Spitfire Pub, Eastleigh	895.20
The Good Companions, Eastleigh	188.32
The Otter	12.88

Just Giving Donations (before JG charges)

DESCRIPTION	CREDIT
Academia - The Technology Group	406.25
Bogeymen Golf Society	597.50
Richard Bison	390.51
Team Hewlett Thomas	4,454.25
The Bishop 5	463.75
General Donations	7,155.50

General Donations

DESCRIPTION	CREDIT
Amazon Smile Donation	235.22
Amigo Taverns	721.65
Andrew Kitchington RTTK21	1,030.00
Asda Foundation (Green Tokens)	300.00
Barringer Monthly Donation	300.00
BCMY LTD RECYCLE4CHARITY	97.40
Book Sales Donation	14.81
Carly Jackson Donation	225.00
Chris Bone	26.00
Curves, Eastleigh	105.78
Daniella's Ices (Otterfest)	100.00
Donation - Chris Horne	25.50
End of Year Pay - Fords	132.00
Fiona Hammond	30.00
GIVING COM LTD SAF	345.28
Good Companions Quiz Night	2,347.00
Julie Lacey	46.20
King's Head Quiz	65.00
Lizzie Barringer Donation	20.00
Lodge of Brevity Donation	150.00
Lorraine Beckinsale Donation	2,607.17
Mark Walford Groom Cracker Donation	3.00
Mike Roberts - Monthly Donation	300.00
Monthly donation Julie Lacey	120.00
Newtown Residents Assoc.	159.01
North Baddesley WI Donation	350.00
Peter Simmons Monthly Donation	120.00
Shelby Laney Wedding	28.05
St Matthews Heads and Tails	83.50
Steve Harrod Memorial	576.53
Sue Harvey Monthly Donation	120.00
The Fuellers Donation	300.00
The Giving Lottery	432.60
The Otter 10p/pint	200.00
Walford Groom	95.00

THE SOPHIE BARRINGER TRUST

England & Wales - Charity number 1111154

Accounts

The Sophie Barringer Trust

Annual Report and Financial Statement

For the Year Ended 31 August 2021

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Reference and Administrative details

Trustees	Julie Lacey (Chair) Mike Barringer (Treasurer) Vacant (Secretary) Lin Barringer Donna Stroud Rosemary Duffy
Principal Office	20 Ruskin Road Eastleigh Hampshire SO50 4JS
Charity Registration Number	1111154
Contact email Address	info@sophiesappeal.org
Contact Telephone Number	023 80320618

Trustees Report

Constitution

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To provide funds for research into Wilms Disease and other rare children's cancers.

Trustees and Recruitment

Positions of Trustees are appointed as and when required at either the quarterly Trustee meetings or at an Extraordinary Meeting called for such purposes.

The following appointments and resignations were agreed at regular meetings of the Trustees:

Matthew Hurricks resigned as Chairman of the Trustees.

Julie Lacey was appointed as Chair of the Trustees.

Achievements and Performance

Prior to the discovery of Covid 19 and the subsequent lockdown in March 2020, the charity had put on all the planned events which had been, as always, successful income streams for the charity. However, following lockdown, all events had to be cancelled. Also, in accordance with Government instruction and in the interest of the safety of the very vulnerable children we support, we took the difficult decision to close Sophie's Respite Retreat for the rest of the year. Subsequently, we provided no respite holidays during 2020.

With all events cancelled, we became entirely reliant on direct donations, collection boxes and money received from individuals and companies carrying out sponsored events.

Financial Review

With the Covid restrictions continuing to strangle our income streams in the early part of the period, we relied heavily on donations and, sadly, in memoriam donations for one of our long time supporters.

Funds were transferred from the reserve account to meet the funding requirements for the Rainbow Retreat and as such it was again agreed that we would not be able to support the Beads of Courage programme with the current uncertainty. If possible, we will make increased donations in the coming years.

Having transferred funds from the reserve account we have again been unable to maintain the three year running reserves for Sophie's Rainbow Retreat, however, we expect to rebuild and maintain them once the restrictions are lifted and we are able to resume our normal fundraising activities.

The Board of Trustees

Julie Lacey (Chair)
Mike Barringer (Treasurer)
(Secretary)
Lin Barringer
Donna Stroud
Rosemary Duffy

Principal Funding Sources

The main fundraising activities carried out by Sophie's Appeal are:

- Annual Charity Ball
- Quiz Nights
- Event Stalls
- Collection Days

We are very grateful for the support we receive from the local community and other sources of income are:

- Corporate Donations
- Collection Boxes in the community
- Donations from Events organised by our supporters
- Sponsorship donations from supporters fundraising activities.

Reserves Policy

The Trustees have reviewed the policy and have agreed that the minimum reserve will be retained, where possible, to cover the costs of our aims:

- Running and maintenance of the Respite Retreat – estimated at £30,000 per annum;
- The Beads of Courage programme on Piam Brown Children's Cancer Ward at Southampton General Hospital – currently £5,000 per annum

Approved by the Trustees and signed on their behalf

Chairperson – Mrs Julie Lacey

Signed Dated

Treasurer – Mr Michael John Barringer

Signed Dated

Profit and Loss Report for SOPHIE'S APPEAL

Account	2019-2020	2020-2021
TURNOVER		
General Sales	34.00	779.10
Miscellaneous Income	27.30	5.43
Donations Received - Collection Boxes	3748.26	2678.97
Donations Received - Justgiving	2501.54	8982.05
Donations Received - General	6309.33	13953.82
Donations Received - Rainbow Retreat	2050.00	200.00
Sophie's Appeal Events	2389.23	67.50
Total	17059.66	26666.87
LESS COST OF SALES		
General Purchases	705.13	837.59
Event Costs	270.00	
Rainbow Retreat Credit Card	2006.18	3054.21
Total	2981.31	3891.80
Gross profit	14078.35	22775.07
LESS EXPENSES		
Adjustments	400.00	
Fuel and Oil (MOTOR)		70.00
Licences	20.00	
Professional Fees	8770.44	7328.95
Repairs and Renewals		69.54
Premises Expenses	9148.21	7766.28
Donations	40.00	
Subscriptions	485.77	431.44
Insurance	1145.24	799.01
Total	20009.66	16465.22
NET PROFIT	-5931.31	6309.85

Balance Sheet for SOPHIE'S APPEAL
 {THE SOPHIE BARRINGER TRUST}

	2020	2021
FIXED ASSETS:		
Sophie's Rainbow Retreat	73,995.00	73,995.00
Motor Vehicles	12,564.00	12,564.00
Total Fixed Assets:	86,559.00	86,559.00
CURRENT ASSETS:		
Debtors Control Account	717.00	717.00
Current Account	2,899.16	16,969.86
Sophies Holiday Home Account	60,153.33	52,392.48
Creditors Control Account	-	
Total Current Assets:	63,769.49	70,079.34
CURRENT LIABILITIES:		
Creditors Control Account	1,297.00	
Total Current Liability:	1,297.00	0.00
Current Assets less Current Liabilities:	62,472.49	70,079.34
Fixed Assets + Current Assets less Current Liabilities:	149,031.49	156,638.34
CAPITAL AND RESERVES:		
P&L Account	149,031.49	156,638.34
Total Capital and Reserves:	149,031.49	156,638.34

Examples of Income

Collection Boxes

DESCRIPTION	CREDIT
Kids Today Chandlers Ford	27.80
Mark Walford Groom	23.00
PC World Portsmouth	276.08
Reef Dreams	203.90
Sainsbury Winchester	1868.40
Southampton Sea Life Centre	15.00
The Candy Store	190.00
The Hub, Shirley	12.26
The Otter Public House	62.53

Just Giving Donations (before JG charges)

DESCRIPTION	CREDIT
Andy and Richard's Race to the King	2491.50
Darren Street in Memory of Steve Harrod	631.00
Donna's Run	397.08
Emma Does Dressage	159.00
Josh's 100 mile Challenge	323.00
Liara's Head Shave	630.00
Michael Booth in Memory of Steve Harrod	3975.00
Richard's Run	194.67
Steve's London to Paris Bike Ride	143.75
Vida Woods acupuncture	312.50
JustGiving General Donations Total	1093.75

General Donations

DESCRIPTION	CREDIT
Amazon Smile	112.39
Andrew Kitchington Race to the King	53.00
Barringer Monthly Donation	300.00
Bloodhound Books	460.00
C Maskell General Donation	100.00
CAF Donation	140.00
Carly Jackson Donation	25.00
Chandler's Ford and Itchen Valley Rotary	2028.31
Charities Trust	1000.00
Dinky Den Donation	98.00
Emilio Gazebo donation	50.00
Ford Staff Donation	305.34
Jennifer Mullins	80.00
Jo Digweed	25.00
Julie Lacey	341.55
Mark Walford Groom	400.00
Mike Roberts - Monthly Donation	300.00
Monthly donation Julie's Mum	120.00
Mott Macdonald Walkathon Donation	1000.00
Paypal Giving Fund	123.75
Peter Simmons Monthly Donation	120.00
Reef Dreams	250.00
Romsey Rotary Club	200.00
Sainsbury Winchester Donation	2539.03
Sandra Heron Small Change	17.00
Slimming World Winchester books	15.50
Steve Harrod Memory	50.00
Sue Harvey Monthly Donation	120.00
The Crown, Fordingbridge	310.00
The Giving Lottery	18.80