

# 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

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.

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
<b>TURNOVER</b>			
	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
<b>Total</b>		<b>17059.66</b>	<b>26666.87</b>
<b>LESS COST OF SALES</b>			
	General Purchases	705.13	837.59
	Event Costs	270.00	
	Rainbow Retreat Credit Card	2006.18	3054.21
<b>Total</b>		<b>2981.31</b>	<b>3891.80</b>
<b>Gross profit</b>		<b>14078.35</b>	<b>22775.07</b>
<b>LESS EXPENSES</b>			
	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
<b>Total</b>		<b>20009.66</b>	<b>16465.22</b>
<b>NET PROFIT</b>		<b>-5931.31</b>	<b>6309.85</b>

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

	2020	2021
<b>FIXED ASSETS:</b>		
Sophie's Rainbow Retreat	73,995.00	73,995.00
Motor Vehicles	12,564.00	12,564.00
Total Fixed Assets:	<u>86,559.00</u>	<u>86,559.00</u>
<b>CURRENT ASSETS:</b>		
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:	<u>63,769.49</u>	<u>70,079.34</u>
<b>CURRENT LIABILITIES:</b>		
Creditors Control Account	1,297.00	
Total Current Liability:	<u>1,297.00</u>	<u>0.00</u>
Current Assets less Current Liabilities:	<u>62,472.49</u>	<u>70,079.34</u>
Fixed Assets + Current Assets less Current Liabilities:	<u>149,031.49</u>	<u>156,638.34</u>
<b>CAPITAL AND RESERVES:</b>		
P&L Account	149,031.49	156,638.34
Total Capital and Reserves:	<u>149,031.49</u>	<u>156,638.34</u>

## 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

<b>DESCRIPTION</b>	<b>CREDIT</b>
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