

# 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 activities.

## 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
<b>Turnover</b>		
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
<b>Total</b>	<b>26666.87</b>	<b>36140.15</b>
<b>Less cost of Sales</b>		
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
<b>Gross Profit</b>	<b>22775.07</b>	<b>30101.62</b>
<b>Less expenses</b>		
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
<b>Total expenses</b>	<b>16465.22</b>	<b>20293.92</b>
<b>NET Profit</b>	<b>6309.85</b>	<b>9807.70</b>

## Balance Sheet for SOPHIE'S APPEAL

{THE SOPHIE BARRINGER TRUST}

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