

The Sophie Barringer Trust

Annual Report and Financial Statement

For the Year Ended 31 August 2023

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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
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 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