

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

Financial Statement
For the Year Ended 31 August 2024

The Sophie Barringer Trust – Registered Charity No 1111154

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	40256.19	36978.66
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	2870.19	2875.57
Gross Profit	37386.00	34103.09
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	19822.90	35150.69
NET Profit	17563.10	-1047.60

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
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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
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CURRENT LIABILITIES:

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

Fixed Assets + Current Assets less Current Liabilities:	182,244.54
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CAPITAL AND RESERVES:

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