

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

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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 MBarringer 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	36978.66	39010.17
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	34103.09	29113.19
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	35150.69	25862.08
NET Profit	-1047.60	3251.11

Balance Sheet for The Sophie Barringer Trust

FIXED ASSETS:

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

CURRENT ASSETS:

	Current Account	16568.30
	Sophies Holiday Home Account	81998.35
	Petty Cash	50.00
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	185495.65
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 Glving Lottery	72.80
Xelabus	1000.00