

EMMA'S BUBBLE TRUST

England & Wales · Charity number 1124504

Details

Status Registered

Legal form Charitable company

Company number [06539443](#)

Registered 2008-06-12

Register [View on the Charity Commission register](#)

Contact

Address 25 Oaken Coppice
Ashted
KT21 1DL

Phone 02083979350

Email LYNN.BRANDON@EMMASBUBBLETRUST.ORG

Website www.emmasbubbletrust.org

Activities

Objects: (1) TO HELP PRESERVE AND PROTECT THE HEALTH OF TEENAGERS SUFFERING FROM CANCER AND TO ADDRESS THE PHYSICAL AND EMOTIONAL PRESSURES OF TEENAGE CANCER SUFFERERS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT THAT IS EITHER NOT NORMALLY PROVIDED BY STATUTORY AUTHORITIES OR IN ADDITION TO THAT PROVIDED BY STATUTORY AUTHORITIES TO TEENAGE CANCER SUFFERERS AND MEMBERS OF THEIR FAMILY WHO ARE ASP AFFECTED (2) TO ADVANCE THE EDUCATION AND AWARENESS OF THE PUBLIC IN TEENAGE CANCERS BY THE PROVISION OF LECTURES, FORA AND BY THE PUBLICATION OF NEWSLETTERS AND OTHER MATERIALS DEVOTED TO THIS ISSUE AND TO ULTIMATELY ASSIST IN PROMOTING EARLIER DIAGNOSIS OF CANCERS IN GENERAL BUT WITH PARTICULAR EMPHASIS ON LYMPHOMAS(3) TO ASSIST, PROMOTE, DEVELOP, SUPPORT OR UNDERTAKE ANY SUCH OTHER THINGS INCIDENTAL OR CONDUCIVE TO THE OBJECTS INCLUDING BUT NOT LIMITED TO ASSISTING ANY GP PRACTICES, HOSPITALS, AND/OR OTHER HEALTH PROVIDERS OR CARERS AND CHARITIES ENGAGED IN FURTHERING AND PROTECTING THE HEALTH AND WELFARE OF TEENAGE CANCER SUFFERERS AND THEIR FAMILIES

Activities: We raise money to help teenage cancer sufferers and their families in Surrey

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,779	£18,509	-	-
2024-03-31	£30,499	£16,355	-	-
2023-03-31	£17,460	£18,554	-	-
2022-03-31	£32,239	£27,834	-	-
2021-03-31	£13,392	£11,148	-	-

Trustees

Name	Role	Appointed
MARK ALBERT MICHAEL BRANDON	Chair	
ADAM MICHAEL LYNCH Mr		2025-01-01
Colin Welford		2024-03-16
JOHN FLEETWOOD PRITCHARD		
JOY MARGARET LYNCH		
LYNN JANE BRANDON		2008-03-12
LYNN JANE BRANDON		2008-03-12
MR IAN DOUGLAS MCCULLOCH		
PAUL CHARLES BRANDON		
William John Cahill		

EMMA'S BUBBLE TRUST

England & Wales - Charity number 1124504

Accounts

Emma's Bubble Trust
(A Company Limited by Guarantee)

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 March 2025

Emma's Bubble Trust
(A Company Limited by Guarantee)

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Emma's Bubble Trust
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers
For the Year Ended 31 March 2025

Trustees	M.A.M. Brandon, Chair L.J. Brandon J.F. Pritchard I.D. McCulloch P.C. Brandon J.M. Lynch W.J. Cahill C. Welford A.M. Lynch (appointed 1 January 2025)
Company registered number	06539443
Charity registered number	1124504
Registered office	25 Oaken Coppice Ashted Surrey KT21 1DL
Company secretary	L.J. Brandon
Accountants	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ
Solicitors	Weightmans LLP India Buildings Water Street Liverpool Merseyside L2 0GA
Patrons	Tim Brabants MBE BMedSci (Hons) BMBS Paul Hodgson

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report
For the Year Ended 31 March 2025

The Trustees present their annual report together with the financial statements of the company for the year 1 April 2024 to 31 March 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Emma's Bubble Trust ("EBT") continued to raise money in respect of its mission to help provide practical support to individuals and families affected by teenage cancers in 2024/25.

As in previous years, the core objective during this time was to use the funds that we raised to help create a sustainable long-term relationship with the Royal Marsden Hospital in Sutton, where our daughter Emma was treated, and high-level specialist teenage cancer care is available.

In setting objectives and planning for activities, the Trustees have given due consideration to general published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

A key objective and focus during the year has been to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

Achievements and performance

a. Main achievements of the company

Our charity's primary focus in 2024/25 was to provide financial support for the 'respite accommodation' service we deliver from our flat in Belmont. Demand for our service from teenagers and families undergoing cancer treatment at the Royal Marsden hospital facility in Sutton remained high, and we maintained an average occupancy of around 70% during the period.

b. Review of activities

The charity's main sources of income in this financial year were the annual Ball in December 2024, plus grants from local foundations, private and personal donations, and multiple soft toy tombolas.

This year's December ball was again at Woodlands Park Hotel in Cobham, and it delivered a net return of circa £6,300 once sundry direct costs (Toastmaster etc.) were taken into consideration. This was a pleasing result and a 35% uplift against Ball performance the previous year.

A particularly generous grant of £10,000 was awarded to us by The Wisley Foundation in July 2024, and this enabled an extensive refit of the kitchen at our Marsden property in March 2025.

The Trustees were pleased with the year's performance and are considering how to scale the good works that our charity does in future.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2025

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial performance and reserves policy

The Statement of Financial Activities on page 6 shows that incoming resources for the year amounted to £40,779 and mainly comprised income from fundraising events organised by the charity and donations kindly received. This year, there was also a donation of £10,000 from The Wisley Foundation towards the cost of a new kitchen for the flat.

Expended resources amounted to £18,509. The main expenses were costs associated with the running of the EBT flat, including depreciation charges, and the costs of holding fundraising events.

The overall result was therefore a surplus of £22,270, leaving unrestricted funds at 31 March 2025 of £214,318, which includes the value of the flat and associated fixtures and fittings. The charity's completely "free" reserves, available to be freely spent or allocated at the discretion of the trustees to support the charitable objectives, were therefore the net current assets of £42,517 (2024 - £27,086).

Cash at bank was £42,309. The company looks to retain sufficient cash reserves to meet the annual running costs of the flat.

Structure, governance and management

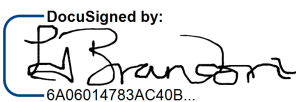
a. Constitution

The charitable company is limited by guarantee and was incorporated on 19 March 2008. Its governing documents are the Memorandum and Articles of Association of that date.

b. Methods of appointment or election of Trustees

Membership to the charity is open to individuals and organisations who apply to the charity in the form required by the Trustees. On receiving such an application the Trustees give proper consideration to whether appointing the person or organisation will benefit the charity. Any appointments are confirmed in writing, with the new Trustee noted in the register of names of members. New Trustees are provided with suitable training for their role.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

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L.J. Brandon
Trustee

Date: 15 December 2025

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of Trustees' responsibilities
For the Year Ended 31 March 2025

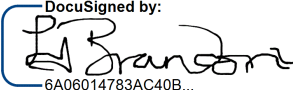
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

DocuSigned by:

6A06014783AC40B...
L.J. Brandon
Trustee

Date: 15 December 2025

Emma's Bubble Trust
(A Company Limited by Guarantee)

Independent Examiner's Report
For the Year Ended 31 March 2025

Independent Examiner's Report to the Trustees of Emma's Bubble Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: 02F6C72F3CEA48E...

Dated: 15 December 2025

A.R. Hickie BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent
ME10 4BJ

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 March 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	10,000	10,417	20,417	5,450
Other trading activities	4	-	20,362	20,362	25,049
Total income		10,000	30,779	40,779	30,499
Expenditure on:					
Raising funds		-	6,445	6,445	5,304
Charitable activities	5	-	12,064	12,064	11,051
Total expenditure		-	18,509	18,509	16,355
Net income		10,000	12,270	22,270	14,144
Transfers between funds	12	(10,000)	10,000	-	-
Net movement in funds		-	22,270	22,270	14,144
Reconciliation of funds:					
Total funds brought forward	12	-	192,048	192,048	177,904
Net movement in funds		-	22,270	22,270	14,144
Total funds carried forward		-	214,318	214,318	192,048

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)
Registered number: 06539443

Balance Sheet
As at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	171,801	164,962
Current assets			
Stocks		316	394
Debtors	10	1,200	1,200
Cash at bank and in hand		42,309	26,764
		43,825	28,358
Current liabilities			
Creditors: amounts falling due within one year	11	(1,308)	(1,272)
Net current assets		42,517	27,086
Total net assets		214,318	192,048
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	214,318	192,048
Total funds		214,318	192,048

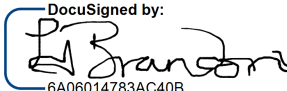
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

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L.J. Brandon
 Trustee

Date: 15 December 2025

The notes on pages 8 to 14 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2025

1. General information

Emma's Bubble Trust is a private company limited by guarantee, incorporated England and Wales, registration number 06539443. The registered office is 25 Oaken Coppice, Ashtead, Surrey, KT21 1DL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Emma's Bubble Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2025

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2%
Fixtures and fittings	-	33%
Office equipment	-	20%

2.5 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	-	10,417	10,417	5,450
Grants	10,000	-	10,000	-
	<u>10,000</u>	<u>10,417</u>	<u>20,417</u>	<u>5,450</u>
<i>Analysis of 2024 total by fund</i>	<u>-</u>	<u>5,450</u>	<u>5,450</u>	

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2025

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Annual Ball	11,031	11,031	8,355
Raffle tickets	1,505	1,505	2,789
Other fundraising	7,826	7,826	13,905
	<u>20,362</u>	<u>20,362</u>	<u>25,049</u>
<i>Analysis of 2024 total by fund</i>	<u>25,049</u>	<u>25,049</u>	

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Provision of teenage cancer support services	12,064	12,064	11,051
	<u>11,051</u>	<u>11,051</u>	
<i>Analysis of 2024 total by fund</i>	<u>11,051</u>	<u>11,051</u>	

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2025

6. Analysis of expenditure by activities

	Support costs 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Provision of teenage cancer support services	12,064	12,064	<i>11,051</i>
	<u>12,064</u>	<u>12,064</u>	
<i>Total 2024</i>	<i>11,051</i>	<i>11,051</i>	
	<u><u>11,051</u></u>	<u><u>11,051</u></u>	

Analysis of support costs

	Total funds 2025 £	<i>Total funds 2024 £</i>
Depreciation	4,047	<i>4,024</i>
Legal fees	1,908	<i>1,913</i>
Independent examination fees	1,308	<i>1,272</i>
General expenses	832	<i>489</i>
Bank charges and Just Giving fees	294	<i>374</i>
Property expenses	3,675	<i>2,979</i>
	<u>12,064</u>	<u><i>11,051</i></u>
	<u><u>12,064</u></u>	<u><u><i>11,051</i></u></u>

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

8. Staff

There were no employees during the year (2023 - none).

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2025

9. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2024	201,178	149	201,327
Additions	10,367	519	10,886
At 31 March 2025	<u>211,545</u>	<u>668</u>	<u>212,213</u>
Depreciation			
At 1 April 2024	36,216	149	36,365
Charge for the year	4,024	23	4,047
At 31 March 2025	<u>40,240</u>	<u>172</u>	<u>40,412</u>
Net book value			
At 31 March 2025	<u>171,305</u>	<u>496</u>	<u>171,801</u>
<i>At 31 March 2024</i>	<u>164,962</u>	<u>-</u>	<u>164,962</u>

10. Debtors

	2025 £	2024 £
Prepayments and accrued income	1,200	1,200
	<u>1,200</u>	<u>1,200</u>

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,308	1,272
	<u>1,308</u>	<u>1,272</u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2025

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024	Income	Expenditure	Transfers in/out	Balance at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General funds	192,048	30,779	(18,509)	10,000	214,318
Restricted funds					
The Wisley Foundation	-	10,000	-	(10,000)	-
Total of funds	192,048	40,779	(18,509)	-	214,318

The restricted grant from The Wisley Foundation was to fund a new kitchen for the Sutton flat. The grant was fully spent in the year and so, with the restriction fulfilled, a transfer has been made to unrestricted general funds.

Statement of funds - prior year

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£
Unrestricted funds				
General funds	177,904	30,499	(16,355)	192,048

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025	Total funds 2025
	£	£
Tangible fixed assets	171,801	171,801
Current assets	43,825	43,825
Creditors due within one year	(1,308)	(1,308)
Total	214,318	214,318

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2025

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	164,962	164,962
Current assets	28,358	28,358
Creditors due within one year	(1,272)	(1,272)
Total	<u>192,048</u>	<u>192,048</u>

14. Related party transactions

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2025.

EMMA'S BUBBLE TRUST

England & Wales - Charity number 1124504

Accounts

every moment matters always



www.emmasbubbletrust.org

Trustees Annual Report for FY period April 2023 to March 2024

Emma's Bubble Trust ("EBT") continued to raise money in respect of its mission to help provide practical support to individuals and families affected by teenage cancers in 2023/24.

As in previous years, the core objective during this time was to use the funds that we raised to help create a sustainable long-term relationship with the Royal Marsden Hospital in Sutton, where our daughter Emma was treated, and high-level specialist teenage cancer care is available.

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

Financially, 2023/24 was another challenging year. However, the decision taken to pay off the remaining mortgage on the Sutton flat owned by the charity in February 2023 proved to be a good one as our monthly outgoings were significantly lower in this financial year as a result.

The charity's main sources of income in this financial year were the annual Ball in December 2023, plus private & personal donations and several soft toy tombolas at local country fairs and gatherings.

Mark Brandon
For and on behalf of the Trustees, Emma's Bubble Trust

Emma's Bubble Trust is a registered charity No. 1124504
Registered as a company limited by guarantee in England and Wales No. 06539443
Registered address c/o 25 Oaken Coppice, Ashted, Surrey KT21 1DL

www.emmasbubbletrust.org

Emma's Bubble Trust
(A Company Limited by Guarantee)

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 March 2024

Emma's Bubble Trust
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Emma's Bubble Trust
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers
For the Year Ended 31 March 2024

Trustees	M.A.M. Brandon, Chair L.J. Brandon J.F. Pritchard I.D. McCulloch P.C. Brandon J.M. Lynch W.J. Cahill C. Welford (appointed 16 March 2024)
Company registered number	06539443
Charity registered number	1124504
Registered office	25 Oaken Coppice Ashted Surrey KT21 1DL
Company secretary	L.J. Brandon
Accountants	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ
Solicitors	Weightmans LLP India Buildings Water Street Liverpool Merseyside L2 0GA
Patrons	Tim Brabants MBE BMedSci (Hons) BMBS Paul Hodgson

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report
For the Year Ended 31 March 2024

The Trustees present their annual report together with the financial statements of the company for the 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities**a. Policies and objectives**

Emma's Bubble Trust ("EBT") continued to raise money in respect of its mission to help provide practical support to individuals and families affected by teenage cancers in 2023/24.

As in previous years, the core objective during this time was to use the funds that we raised to help create a sustainable long-term relationship with the Royal Marsden Hospital in Sutton, where our daughter Emma was treated, and high-level specialist teenage cancer care is available.

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

In setting objectives and planning for activities, the Trustees have given due consideration to general published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

Achievements and performance**a. Main achievements of the company**

During 2023/24 the EBT flat continued to be an established part of the service made available locally to Royal Marsden patients and families.

b. Review of activities

Financially, 2023/24 was another challenging year. However, the decision taken to pay off the remaining mortgage on the Sutton flat owned by the charity in February 2023 proved to be a good one as our monthly outgoings were significantly lower in this financial year as a result.

The charity's main sources of income in this financial year were the annual Ball in December 2023, plus private and personal donations and several soft toy tombolas at local country fairs and gatherings.

This year's December ball was back at Woodlands Park Hotel in Cobham, and it delivered a net return of £4,508.09, made up as follows:

76 tickets sold, with a £5 margin per ticket equals £380 net ticket margin

Auction delivered @ £2,294.11

Raffle delivered £1,960

Cash deduction for additional wine £125.91

A £4.5k performance compares less than favourably with the last two years' performance (£5,917 in December 2022 and £7,642 in December 2021 respectively), and reflects declining ticket sales, margin and auction prize value.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2024

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial performance and reserves policy

The Statement of Financial Activities on page 6 shows that incoming resources for the year amounted to £30,499 and mainly comprised income from fundraising events organised by the charity and donations kindly received.

Expended resources amounted to £16,355. The main expenses were costs associated with the running of the EBT flat and the costs of holding fundraising events.

The overall result was therefore a surplus of £14,144, leaving unrestricted funds at 31 March 2024 of £192,048, which includes the value of the flat. The charity's completely "free" reserves, available to be freely spent or allocated at the discretion of the trustees to support the charitable objectives, were therefore the net current assets of £27,086 (2023: £8,918).

Cash at bank was £26,764. The company looks to retain sufficient cash reserves to meet the annual running costs of the flat.

Structure, governance and management

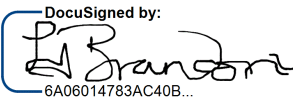
a. Constitution

The charitable company is limited by guarantee and was incorporated on 19 March 2008. Its governing documents are the Memorandum and Articles of Association of that date.

b. Methods of appointment or election of Trustees

Membership to the charity is open to individuals and organisations who apply to the charity in the form required by the Trustees. On receiving such an application the Trustees give proper consideration to whether appointing the person or organisation will benefit the charity. Any appointments are confirmed in writing, with the new Trustee noted in the register of names of members. New Trustees are provided with suitable training for their role.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of Trustees' responsibilities
For the Year Ended 31 March 2024

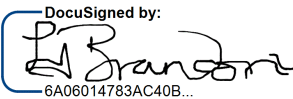
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Independent Examiner's Report
For the Year Ended 31 March 2024

Independent Examiner's Report to the Trustees of Emma's Bubble Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: 02F6C72F3CEA48E...

Dated: 19 December 2024

A.R. Hickie BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent
ME10 4BJ

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 March 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	5,450	5,450	5,484
Other trading activities	4	25,049	25,049	11,976
Total income		30,499	30,499	17,460
Expenditure on:				
Raising funds		5,304	5,304	5,970
Charitable activities	5	11,051	11,051	12,584
Total expenditure		16,355	16,355	18,554
Net movement in funds		14,144	14,144	(1,094)
Reconciliation of funds:				
Total funds brought forward		177,904	177,904	178,998
Net movement in funds		14,144	14,144	(1,094)
Total funds carried forward	12	192,048	192,048	177,904

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)
Registered number: 06539443

Balance Sheet
As at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	164,962	168,986
Current assets			
Stocks		394	472
Debtors	10	1,200	-
Cash at bank and in hand		26,764	9,656
		<u>28,358</u>	<u>10,128</u>
Creditors: amounts falling due within one year	11	(1,272)	(1,210)
Net current assets		<u>27,086</u>	<u>8,918</u>
Total net assets		<u><u>192,048</u></u>	<u><u>177,904</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	192,048	177,904
Total funds		<u><u>192,048</u></u>	<u><u>177,904</u></u>

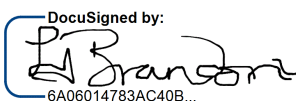
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

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L.J. Brandon
 Trustee

Date: 19 December 2024

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

1. General information

Emma's Bubble Trust is a private company limited by guarantee, incorporated England and Wales, registration number 06539443. The registered office is 25 Oaken Coppice, Ashtead, Surrey, KT21 1DL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Emma's Bubble Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2%
Fixtures and fittings	-	33%
Office equipment	-	20%

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

2. Accounting policies (continued)

2.5 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	5,450	5,450	5,484
<i>Analysis of 2023 total by fund</i>	<i>5,484</i>	<i>5,484</i>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Annual Ball	8,355	8,355	9,970
Xmas Square raffle	2,789	2,789	-
Other fundraising	13,905	13,905	2,006
	<u>25,049</u>	<u>25,049</u>	<u>11,976</u>
<i>Analysis of 2023 total by fund</i>	<i>11,976</i>	<i>11,976</i>	

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
	<u>11,051</u>	<u>11,051</u>	
<i>Analysis of 2023 total by fund</i>	<i>12,584</i>	<i>12,584</i>	
	<u><u>12,584</u></u>	<u><u>12,584</u></u>	

6. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
	<u>11,051</u>	<u>11,051</u>	
<i>Total 2023</i>	<i>12,584</i>	<i>12,584</i>	
	<u><u>12,584</u></u>	<u><u>12,584</u></u>	

Analysis of support costs

	Total funds 2024 £	<i>Total funds 2023 £</i>
Depreciation	4,024	<i>4,024</i>
Legal fees	1,913	<i>1,725</i>
Independent examination fees	1,272	<i>1,210</i>
General expenses	489	<i>830</i>
Bank charges and Just Giving fees	374	<i>330</i>
Property expenses	2,979	<i>4,465</i>
	<u>11,051</u>	<u><i>12,584</i></u>
	<u><u>11,051</u></u>	<u><u><i>12,584</i></u></u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

8. Staff

There were no employees during the year (2023 - none).

9. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2023	201,178	149	201,327
At 31 March 2024	<u>201,178</u>	<u>149</u>	<u>201,327</u>
Depreciation			
At 1 April 2023	32,192	149	32,341
Charge for the year	4,024	-	4,024
At 31 March 2024	<u>36,216</u>	<u>149</u>	<u>36,365</u>
Net book value			
At 31 March 2024	<u>164,962</u>	<u>-</u>	<u>164,962</u>
At 31 March 2023	<u>168,986</u>	<u>-</u>	<u>168,986</u>

10. Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>1,200</u>	<u>-</u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

11. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	<i>£</i>
Accruals and deferred income	1,272	<i>1,210</i>
	<u>1,272</u>	<u><i>1,210</i></u>

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
Unrestricted funds				
General funds	177,904	30,499	(16,355)	192,048
	<u>177,904</u>	<u>30,499</u>	<u>(16,355)</u>	<u>192,048</u>

Statement of funds - prior year

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Unrestricted funds				
General funds	178,998	17,460	(18,554)	177,904
	<u>178,998</u>	<u>17,460</u>	<u>(18,554)</u>	<u>177,904</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024	Total funds 2024
	£	£
Tangible fixed assets	164,962	164,962
Current assets	28,358	28,358
Creditors due within one year	(1,272)	(1,272)
Total	<u>192,048</u>	<u>192,048</u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	168,986	168,986
Current assets	10,128	10,128
Creditors due within one year	(1,210)	(1,210)
Total	<u>177,904</u>	<u>177,904</u>

14. Related party transactions

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2024.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 March 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

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Emma's Bubble Trust
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers
For the Year Ended 31 March 2024

Trustees	M.A.M. Brandon, Chair L.J. Brandon J.F. Pritchard I.D. McCulloch P.C. Brandon J.M. Lynch W.J. Cahill C. Welford (appointed 16 March 2024)
Company registered number	06539443
Charity registered number	1124504
Registered office	25 Oaken Coppice Ashted Surrey KT21 1DL
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Accountants	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ
Solicitors	Weightmans LLP India Buildings Water Street Liverpool Merseyside L2 0GA
Patrons	Tim Brabants MBE BMedSci (Hons) BMBS Paul Hodgson

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report
For the Year Ended 31 March 2024

The Trustees present their annual report together with the financial statements of the company for the 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities**a. Policies and objectives**

Emma's Bubble Trust ("EBT") continued to raise money in respect of its mission to help provide practical support to individuals and families affected by teenage cancers in 2023/24.

As in previous years, the core objective during this time was to use the funds that we raised to help create a sustainable long-term relationship with the Royal Marsden Hospital in Sutton, where our daughter Emma was treated, and high-level specialist teenage cancer care is available.

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

In setting objectives and planning for activities, the Trustees have given due consideration to general published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

Achievements and performance**a. Main achievements of the company**

During 2023/24 the EBT flat continued to be an established part of the service made available locally to Royal Marsden patients and families.

b. Review of activities

Financially, 2023/24 was another challenging year. However, the decision taken to pay off the remaining mortgage on the Sutton flat owned by the charity in February 2023 proved to be a good one as our monthly outgoings were significantly lower in this financial year as a result.

The charity's main sources of income in this financial year were the annual Ball in December 2023, plus private and personal donations and several soft toy tombolas at local country fairs and gatherings.

This year's December ball was back at Woodlands Park Hotel in Cobham, and it delivered a net return of £4,508.09, made up as follows:

76 tickets sold, with a £5 margin per ticket equals £380 net ticket margin

Auction delivered @ £2,294.11

Raffle delivered £1,960

Cash deduction for additional wine £125.91

A £4.5k performance compares less than favourably with the last two years' performance (£5,917 in December 2022 and £7,642 in December 2021 respectively), and reflects declining ticket sales, margin and auction prize value.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2024

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial performance and reserves policy

The Statement of Financial Activities on page 6 shows that incoming resources for the year amounted to £30,499 and mainly comprised income from fundraising events organised by the charity and donations kindly received.

Expended resources amounted to £16,355. The main expenses were costs associated with the running of the EBT flat and the costs of holding fundraising events.

The overall result was therefore a surplus of £14,144, leaving unrestricted funds at 31 March 2024 of £192,048, which includes the value of the flat. The charity's completely "free" reserves, available to be freely spent or allocated at the discretion of the trustees to support the charitable objectives, were therefore the net current assets of £27,086 (2023: £8,918).

Cash at bank was £26,764. The company looks to retain sufficient cash reserves to meet the annual running costs of the flat.

Structure, governance and management

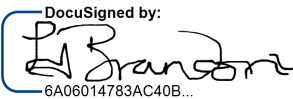
a. Constitution

The charitable company is limited by guarantee and was incorporated on 19 March 2008. Its governing documents are the Memorandum and Articles of Association of that date.

b. Methods of appointment or election of Trustees

Membership to the charity is open to individuals and organisations who apply to the charity in the form required by the Trustees. On receiving such an application the Trustees give proper consideration to whether appointing the person or organisation will benefit the charity. Any appointments are confirmed in writing, with the new Trustee noted in the register of names of members. New Trustees are provided with suitable training for their role.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of Trustees' responsibilities
For the Year Ended 31 March 2024

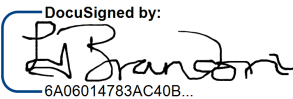
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Independent Examiner's Report
For the Year Ended 31 March 2024

Independent Examiner's Report to the Trustees of Emma's Bubble Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: 02F6C72F3CEA48E...

Dated: 19 December 2024

A.R. Hickie BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent
ME10 4BJ

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 March 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:				
Donations and legacies	3	5,450	5,450	<i>5,484</i>
Other trading activities	4	25,049	25,049	<i>11,976</i>
Total income		30,499	30,499	<i>17,460</i>
Expenditure on:				
Raising funds		5,304	5,304	<i>5,970</i>
Charitable activities	5	11,051	11,051	<i>12,584</i>
Total expenditure		16,355	16,355	<i>18,554</i>
Net movement in funds		14,144	14,144	<i>(1,094)</i>
Reconciliation of funds:				
Total funds brought forward		177,904	177,904	<i>178,998</i>
Net movement in funds		14,144	14,144	<i>(1,094)</i>
Total funds carried forward	12	192,048	192,048	<i>177,904</i>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)
Registered number: 06539443

Balance Sheet
As at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	164,962	168,986
Current assets			
Stocks		394	472
Debtors	10	1,200	-
Cash at bank and in hand		26,764	9,656
		<u>28,358</u>	<u>10,128</u>
Creditors: amounts falling due within one year	11	(1,272)	(1,210)
Net current assets		<u>27,086</u>	<u>8,918</u>
Total net assets		<u><u>192,048</u></u>	<u><u>177,904</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	192,048	177,904
Total funds		<u><u>192,048</u></u>	<u><u>177,904</u></u>

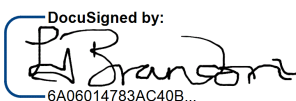
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

 6A06014783AC40B...

L.J. Brandon
 Trustee

Date: 19 December 2024

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

1. General information

Emma's Bubble Trust is a private company limited by guarantee, incorporated England and Wales, registration number 06539443. The registered office is 25 Oaken Coppice, Ashtead, Surrey, KT21 1DL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Emma's Bubble Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2%
Fixtures and fittings	-	33%
Office equipment	-	20%

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

2. Accounting policies (continued)

2.5 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	5,450	5,450	5,484
<i>Analysis of 2023 total by fund</i>	<i>5,484</i>	<i>5,484</i>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Annual Ball	8,355	8,355	9,970
Xmas Square raffle	2,789	2,789	-
Other fundraising	13,905	13,905	2,006
	<u>25,049</u>	<u>25,049</u>	<u>11,976</u>
<i>Analysis of 2023 total by fund</i>	<i>11,976</i>	<i>11,976</i>	

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
<i>Analysis of 2023 total by fund</i>	<i>12,584</i>	<i>12,584</i>	

6. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
<i>Total 2023</i>	<i>12,584</i>	<i>12,584</i>	

Analysis of support costs

	Total funds 2024 £	<i>Total funds 2023 £</i>
Depreciation	4,024	<i>4,024</i>
Legal fees	1,913	<i>1,725</i>
Independent examination fees	1,272	<i>1,210</i>
General expenses	489	<i>830</i>
Bank charges and Just Giving fees	374	<i>330</i>
Property expenses	2,979	<i>4,465</i>
	11,051	<i>12,584</i>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

8. Staff

There were no employees during the year (2023 - none).

9. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2023	201,178	149	201,327
At 31 March 2024	<u>201,178</u>	<u>149</u>	<u>201,327</u>
Depreciation			
At 1 April 2023	32,192	149	32,341
Charge for the year	4,024	-	4,024
At 31 March 2024	<u>36,216</u>	<u>149</u>	<u>36,365</u>
Net book value			
At 31 March 2024	<u>164,962</u>	<u>-</u>	<u>164,962</u>
At 31 March 2023	<u>168,986</u>	<u>-</u>	<u>168,986</u>

10. Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>1,200</u>	<u>-</u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

11. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	<i>£</i>
Accruals and deferred income	1,272	<i>1,210</i>
	<u>1,272</u>	<u><i>1,210</i></u>

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
Unrestricted funds				
General funds	177,904	30,499	(16,355)	192,048
	<u>177,904</u>	<u>30,499</u>	<u>(16,355)</u>	<u>192,048</u>

Statement of funds - prior year

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Unrestricted funds				
General funds	178,998	17,460	(18,554)	177,904
	<u>178,998</u>	<u>17,460</u>	<u>(18,554)</u>	<u>177,904</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024	Total funds 2024
	£	£
Tangible fixed assets	164,962	164,962
Current assets	28,358	28,358
Creditors due within one year	(1,272)	(1,272)
Total	<u>192,048</u>	<u>192,048</u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	168,986	168,986
Current assets	10,128	10,128
Creditors due within one year	(1,210)	(1,210)
Total	<u>177,904</u>	<u>177,904</u>

14. Related party transactions

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2024.

EMMA'S BUBBLE TRUST

England & Wales - Charity number 1124504

Accounts



www.emmasbubbletrust.org

Accounts narrative for period April 2023 to March 2024

Emma's Bubble Trust ("EBT") continued to raise money in respect of its mission to help provide practical support to individuals and families affected by teenage cancers in 2023/24.

In 2023/24 the charity's primary financial focus shifted somewhat from that of previous years. As the mortgage owed on our 'respite accommodation' residence in Sutton was cleared at the end of the previous financial year, we were able to start building up our cash reserves in 2023/24 again, whilst of course continuing to cover all maintenance and upkeep costs associated with the accommodation services we provided.

As cash reserves (hopefully) continue to recover in future years, we hope to also start making direct cash and goods donations on an ad hoc basis to the Royal Marsden's young persons' cancer unit and consider making a second property purchase at an appropriate time in the future.

All that said, we continued to find fundraising difficult in 2023/24 due to the prevailing financial climate and cost of living crisis affecting the whole country. As an expedient measure we moved our annual December Ball back to the Woodlands Park Hotel venue in Cobham for our December annual ball and managed to generate a decent return from that event.

The charity recruited a clutch of new supporters in 2023/24, and one of these people installed a much needed new bathroom in our flat at no cost to the charity towards the end of the 2023/24 financial year.

EBT funds and fundraising activities will continue being managed prudently in 2024/25 and beyond, as the Trustees do not anticipate the UK's economic climate improving significantly in the foreseeable future.

Mark Brandon

For and on behalf of the Trustees, Emma's Bubble Trust

Emma's Bubble Trust is a registered charity No. 1124504
Registered as a company limited by guarantee in England and Wales No. 06539443
Registered address c/o 25 Oaken Coppice, Ashted, Surrey KT21 1DL

www.emmasbubbletrust.org

Emma's Bubble Trust
(A Company Limited by Guarantee)

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 March 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Contents

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Emma's Bubble Trust
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers
For the Year Ended 31 March 2024

Trustees	M.A.M. Brandon, Chair L.J. Brandon J.F. Pritchard I.D. McCulloch P.C. Brandon J.M. Lynch W.J. Cahill C. Welford (appointed 16 March 2024)
Company registered number	06539443
Charity registered number	1124504
Registered office	25 Oaken Coppice Ashted Surrey KT21 1DL
Company secretary	L.J. Brandon
Accountants	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ
Solicitors	Weightmans LLP India Buildings Water Street Liverpool Merseyside L2 0GA
Patrons	Tim Brabants MBE BMedSci (Hons) BMBS Paul Hodgson

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report
For the Year Ended 31 March 2024

The Trustees present their annual report together with the financial statements of the company for the 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities**a. Policies and objectives**

Emma's Bubble Trust ("EBT") continued to raise money in respect of its mission to help provide practical support to individuals and families affected by teenage cancers in 2023/24.

As in previous years, the core objective during this time was to use the funds that we raised to help create a sustainable long-term relationship with the Royal Marsden Hospital in Sutton, where our daughter Emma was treated, and high-level specialist teenage cancer care is available.

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

In setting objectives and planning for activities, the Trustees have given due consideration to general published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

Achievements and performance**a. Main achievements of the company**

During 2023/24 the EBT flat continued to be an established part of the service made available locally to Royal Marsden patients and families.

b. Review of activities

Financially, 2023/24 was another challenging year. However, the decision taken to pay off the remaining mortgage on the Sutton flat owned by the charity in February 2023 proved to be a good one as our monthly outgoings were significantly lower in this financial year as a result.

The charity's main sources of income in this financial year were the annual Ball in December 2023, plus private and personal donations and several soft toy tombolas at local country fairs and gatherings.

This year's December ball was back at Woodlands Park Hotel in Cobham, and it delivered a net return of £4,508.09, made up as follows:

76 tickets sold, with a £5 margin per ticket equals £380 net ticket margin

Auction delivered @ £2,294.11

Raffle delivered £1,960

Cash deduction for additional wine £125.91

A £4.5k performance compares less than favourably with the last two years' performance (£5,917 in December 2022 and £7,642 in December 2021 respectively), and reflects declining ticket sales, margin and auction prize value.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2024

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial performance and reserves policy

The Statement of Financial Activities on page 6 shows that incoming resources for the year amounted to £30,499 and mainly comprised income from fundraising events organised by the charity and donations kindly received.

Expended resources amounted to £16,355. The main expenses were costs associated with the running of the EBT flat and the costs of holding fundraising events.

The overall result was therefore a surplus of £14,144, leaving unrestricted funds at 31 March 2024 of £192,048, which includes the value of the flat. The charity's completely "free" reserves, available to be freely spent or allocated at the discretion of the trustees to support the charitable objectives, were therefore the net current assets of £27,086 (2023: £8,918).

Cash at bank was £26,764. The company looks to retain sufficient cash reserves to meet the annual running costs of the flat.

Structure, governance and management

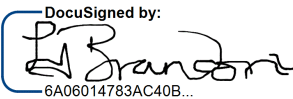
a. Constitution

The charitable company is limited by guarantee and was incorporated on 19 March 2008. Its governing documents are the Memorandum and Articles of Association of that date.

b. Methods of appointment or election of Trustees

Membership to the charity is open to individuals and organisations who apply to the charity in the form required by the Trustees. On receiving such an application the Trustees give proper consideration to whether appointing the person or organisation will benefit the charity. Any appointments are confirmed in writing, with the new Trustee noted in the register of names of members. New Trustees are provided with suitable training for their role.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of Trustees' responsibilities
For the Year Ended 31 March 2024

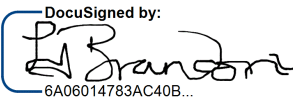
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Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Independent Examiner's Report
For the Year Ended 31 March 2024

Independent Examiner's Report to the Trustees of Emma's Bubble Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:  02F6C72F3CEA48E...

Dated: 19 December 2024

A.R. Hickie BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent
ME10 4BJ

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 March 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	5,450	5,450	<i>5,484</i>
Other trading activities	4	25,049	25,049	<i>11,976</i>
Total income		30,499	30,499	<i>17,460</i>
Expenditure on:				
Raising funds		5,304	5,304	<i>5,970</i>
Charitable activities	5	11,051	11,051	<i>12,584</i>
Total expenditure		16,355	16,355	<i>18,554</i>
Net movement in funds		14,144	14,144	<i>(1,094)</i>
Reconciliation of funds:				
Total funds brought forward		177,904	177,904	<i>178,998</i>
Net movement in funds		14,144	14,144	<i>(1,094)</i>
Total funds carried forward	12	192,048	192,048	<i>177,904</i>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)
Registered number: 06539443

Balance Sheet
As at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	164,962	168,986
Current assets			
Stocks		394	472
Debtors	10	1,200	-
Cash at bank and in hand		26,764	9,656
		<u>28,358</u>	<u>10,128</u>
Creditors: amounts falling due within one year	11	(1,272)	(1,210)
Net current assets		<u>27,086</u>	<u>8,918</u>
Total net assets		<u><u>192,048</u></u>	<u><u>177,904</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	192,048	177,904
Total funds		<u><u>192,048</u></u>	<u><u>177,904</u></u>

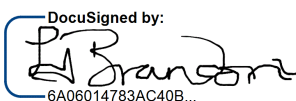
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

 6A06014783AC40B...

L.J. Brandon
 Trustee

Date: 19 December 2024

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

1. General information

Emma's Bubble Trust is a private company limited by guarantee, incorporated England and Wales, registration number 06539443. The registered office is 25 Oaken Coppice, Ashtead, Surrey, KT21 1DL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Emma's Bubble Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2%
Fixtures and fittings	-	33%
Office equipment	-	20%

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

2. Accounting policies (continued)

2.5 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	5,450	5,450	5,484
<i>Analysis of 2023 total by fund</i>	<i>5,484</i>	<i>5,484</i>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Annual Ball	8,355	8,355	9,970
Xmas Square raffle	2,789	2,789	-
Other fundraising	13,905	13,905	2,006
	<u>25,049</u>	<u>25,049</u>	<u>11,976</u>
<i>Analysis of 2023 total by fund</i>	<i>11,976</i>	<i>11,976</i>	

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
	<u>11,051</u>	<u>11,051</u>	
<i>Analysis of 2023 total by fund</i>	<i>12,584</i>	<i>12,584</i>	
	<u><u>12,584</u></u>	<u><u>12,584</u></u>	

6. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
	<u>11,051</u>	<u>11,051</u>	
<i>Total 2023</i>	<i>12,584</i>	<i>12,584</i>	
	<u><u>12,584</u></u>	<u><u>12,584</u></u>	

Analysis of support costs

	Total funds 2024 £	<i>Total funds 2023 £</i>
Depreciation	4,024	<i>4,024</i>
Legal fees	1,913	<i>1,725</i>
Independent examination fees	1,272	<i>1,210</i>
General expenses	489	<i>830</i>
Bank charges and Just Giving fees	374	<i>330</i>
Property expenses	2,979	<i>4,465</i>
	<u>11,051</u>	<u><i>12,584</i></u>
	<u><u>11,051</u></u>	<u><u><i>12,584</i></u></u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

8. Staff

There were no employees during the year (2023 - none).

9. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2023	201,178	149	201,327
At 31 March 2024	<u>201,178</u>	<u>149</u>	<u>201,327</u>
Depreciation			
At 1 April 2023	32,192	149	32,341
Charge for the year	4,024	-	4,024
At 31 March 2024	<u>36,216</u>	<u>149</u>	<u>36,365</u>
Net book value			
At 31 March 2024	<u>164,962</u>	<u>-</u>	<u>164,962</u>
At 31 March 2023	<u>168,986</u>	<u>-</u>	<u>168,986</u>

10. Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>1,200</u>	<u>-</u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

11. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	<i>£</i>
Accruals and deferred income	1,272	1,210
	<u>1,272</u>	<u>1,210</u>

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
Unrestricted funds				
General funds	177,904	30,499	(16,355)	192,048
	<u>177,904</u>	<u>30,499</u>	<u>(16,355)</u>	<u>192,048</u>

Statement of funds - prior year

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Unrestricted funds				
General funds	178,998	17,460	(18,554)	177,904
	<u>178,998</u>	<u>17,460</u>	<u>(18,554)</u>	<u>177,904</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024	Total funds 2024
	£	£
Tangible fixed assets	164,962	164,962
Current assets	28,358	28,358
Creditors due within one year	(1,272)	(1,272)
Total	<u>192,048</u>	<u>192,048</u>

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	168,986	168,986
Current assets	10,128	10,128
Creditors due within one year	(1,210)	(1,210)
Total	<u>177,904</u>	<u>177,904</u>

14. Related party transactions

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2024.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Unaudited

Trustees' Report and Financial Statements

For the Year Ended 31 March 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Contents

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Statement of Financial Activities	6
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Notes to the Financial Statements	8 - 13

Emma's Bubble Trust
(A Company Limited by Guarantee)

Reference and Administrative Details of the Company, its Trustees and Advisers
For the Year Ended 31 March 2024

Trustees	M.A.M. Brandon, Chair L.J. Brandon J.F. Pritchard I.D. McCulloch P.C. Brandon J.M. Lynch W.J. Cahill C. Welford (appointed 16 March 2024)
Company registered number	06539443
Charity registered number	1124504
Registered office	25 Oaken Coppice Ashted Surrey KT21 1DL
Company secretary	L.J. Brandon
Accountants	UHY Hacker Young Chartered Accountants Thames House Roman Square Sittingbourne Kent ME10 4BJ
Solicitors	Weightmans LLP India Buildings Water Street Liverpool Merseyside L2 0GA
Patrons	Tim Brabants MBE BMedSci (Hons) BMBS Paul Hodgson

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report
For the Year Ended 31 March 2024

The Trustees present their annual report together with the financial statements of the company for the 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities**a. Policies and objectives**

Emma's Bubble Trust ("EBT") continued to raise money in respect of its mission to help provide practical support to individuals and families affected by teenage cancers in 2023/24.

As in previous years, the core objective during this time was to use the funds that we raised to help create a sustainable long-term relationship with the Royal Marsden Hospital in Sutton, where our daughter Emma was treated, and high-level specialist teenage cancer care is available.

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

In setting objectives and planning for activities, the Trustees have given due consideration to general published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

As in previous years, the charity's primary focus in 2023/24 was to financially support the EBT flat located near to the Royal Marsden Hospital in Sutton that is made available to families without charge on a "respite accommodation" basis.

Achievements and performance**a. Main achievements of the company**

During 2023/24 the EBT flat continued to be an established part of the service made available locally to Royal Marsden patients and families.

b. Review of activities

Financially, 2023/24 was another challenging year. However, the decision taken to pay off the remaining mortgage on the Sutton flat owned by the charity in February 2023 proved to be a good one as our monthly outgoings were significantly lower in this financial year as a result.

The charity's main sources of income in this financial year were the annual Ball in December 2023, plus private and personal donations and several soft toy tombolas at local country fairs and gatherings.

This year's December ball was back at Woodlands Park Hotel in Cobham, and it delivered a net return of £4,508.09, made up as follows:

76 tickets sold, with a £5 margin per ticket equals £380 net ticket margin

Auction delivered @ £2,294.11

Raffle delivered £1,960

Cash deduction for additional wine £125.91

A £4.5k performance compares less than favourably with the last two years' performance (£5,917 in December 2022 and £7,642 in December 2021 respectively), and reflects declining ticket sales, margin and auction prize value.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Trustees' Report (continued)
For the Year Ended 31 March 2024

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial performance and reserves policy

The Statement of Financial Activities on page 6 shows that incoming resources for the year amounted to £30,499 and mainly comprised income from fundraising events organised by the charity and donations kindly received.

Expended resources amounted to £16,355. The main expenses were costs associated with the running of the EBT flat and the costs of holding fundraising events.

The overall result was therefore a surplus of £14,144, leaving unrestricted funds at 31 March 2024 of £192,048, which includes the value of the flat. The charity's completely "free" reserves, available to be freely spent or allocated at the discretion of the trustees to support the charitable objectives, were therefore the net current assets of £27,086 (2023: £8,918).

Cash at bank was £26,764. The company looks to retain sufficient cash reserves to meet the annual running costs of the flat.

Structure, governance and management


a. Constitution

The charitable company is limited by guarantee and was incorporated on 19 March 2008. Its governing documents are the Memorandum and Articles of Association of that date.

b. Methods of appointment or election of Trustees

Membership to the charity is open to individuals and organisations who apply to the charity in the form required by the Trustees. On receiving such an application the Trustees give proper consideration to whether appointing the person or organisation will benefit the charity. Any appointments are confirmed in writing, with the new Trustee noted in the register of names of members. New Trustees are provided with suitable training for their role.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:

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L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of Trustees' responsibilities
For the Year Ended 31 March 2024

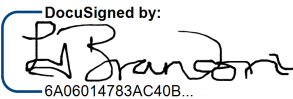
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

Emma's Bubble Trust
(A Company Limited by Guarantee)

Independent Examiner's Report
For the Year Ended 31 March 2024

Independent Examiner's Report to the Trustees of Emma's Bubble Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:  02F6C72F3CEA48E...

Dated: 19 December 2024

A.R. Hickie BSc FCA

UHY Hacker Young
Chartered Accountants
Thames House
Roman Square
Sittingbourne
Kent
ME10 4BJ

Emma's Bubble Trust
(A Company Limited by Guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the Year Ended 31 March 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:				
Donations and legacies	3	5,450	5,450	<i>5,484</i>
Other trading activities	4	25,049	25,049	<i>11,976</i>
Total income		30,499	30,499	<i>17,460</i>
Expenditure on:				
Raising funds		5,304	5,304	<i>5,970</i>
Charitable activities	5	11,051	11,051	<i>12,584</i>
Total expenditure		16,355	16,355	<i>18,554</i>
Net movement in funds		14,144	14,144	<i>(1,094)</i>
Reconciliation of funds:				
Total funds brought forward		177,904	177,904	<i>178,998</i>
Net movement in funds		14,144	14,144	<i>(1,094)</i>
Total funds carried forward	12	192,048	192,048	<i>177,904</i>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)
Registered number: 06539443

Balance Sheet
As at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	164,962	168,986
Current assets			
Stocks		394	472
Debtors	10	1,200	-
Cash at bank and in hand		26,764	9,656
		<u>28,358</u>	<u>10,128</u>
Creditors: amounts falling due within one year	11	(1,272)	(1,210)
Net current assets		<u>27,086</u>	<u>8,918</u>
Total net assets		<u><u>192,048</u></u>	<u><u>177,904</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	192,048	177,904
Total funds		<u><u>192,048</u></u>	<u><u>177,904</u></u>

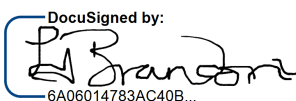
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:

6A06014783AC40B...

L.J. Brandon
Trustee

Date: 19 December 2024

The notes on pages 8 to 13 form part of these financial statements.

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

1. General information

Emma's Bubble Trust is a private company limited by guarantee, incorporated England and Wales, registration number 06539443. The registered office is 25 Oaken Coppice, Ashtead, Surrey, KT21 1DL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Emma's Bubble Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2%
Fixtures and fittings	-	33%
Office equipment	-	20%

Emma's Bubble Trust
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 31 March 2024

2. Accounting policies (continued)

2.5 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	5,450	5,450	5,484
<i>Analysis of 2023 total by fund</i>	<i>5,484</i>	<i>5,484</i>	

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Annual Ball	8,355	8,355	9,970
Xmas Square raffle	2,789	2,789	-
Other fundraising	13,905	13,905	2,006
	<u>25,049</u>	<u>25,049</u>	<u>11,976</u>
<i>Analysis of 2023 total by fund</i>	<i>11,976</i>	<i>11,976</i>	

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5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
	<u>11,051</u>	<u>11,051</u>	
<i>Analysis of 2023 total by fund</i>	<i>12,584</i>	<i>12,584</i>	
	<u><u>12,584</u></u>	<u><u>12,584</u></u>	

6. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Provision of teenage cancer support services	11,051	11,051	<i>12,584</i>
	<u>11,051</u>	<u>11,051</u>	
<i>Total 2023</i>	<i>12,584</i>	<i>12,584</i>	
	<u><u>12,584</u></u>	<u><u>12,584</u></u>	

Analysis of support costs

	Total funds 2024 £	<i>Total funds 2023 £</i>
Depreciation	4,024	<i>4,024</i>
Legal fees	1,913	<i>1,725</i>
Independent examination fees	1,272	<i>1,210</i>
General expenses	489	<i>830</i>
Bank charges and Just Giving fees	374	<i>330</i>
Property expenses	2,979	<i>4,465</i>
	<u>11,051</u>	<u><i>12,584</i></u>
	<u><u>11,051</u></u>	<u><u><i>12,584</i></u></u>

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7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

8. Staff

There were no employees during the year (2023 - none).

9. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2023	201,178	149	201,327
At 31 March 2024	<u>201,178</u>	<u>149</u>	<u>201,327</u>
Depreciation			
At 1 April 2023	32,192	149	32,341
Charge for the year	4,024	-	4,024
At 31 March 2024	<u>36,216</u>	<u>149</u>	<u>36,365</u>
Net book value			
At 31 March 2024	<u>164,962</u>	<u>-</u>	<u>164,962</u>
At 31 March 2023	<u>168,986</u>	<u>-</u>	<u>168,986</u>

10. Debtors

	2024 £	2023 £
Prepayments and accrued income	<u>1,200</u>	<u>-</u>

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11. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	<i>£</i>
Accruals and deferred income	1,272	<i>1,210</i>
	<u>1,272</u>	<u><i>1,210</i></u>

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
Unrestricted funds				
General funds	177,904	30,499	(16,355)	192,048
	<u>177,904</u>	<u>30,499</u>	<u>(16,355)</u>	<u>192,048</u>

Statement of funds - prior year

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Unrestricted funds				
General funds	178,998	17,460	(18,554)	177,904
	<u>178,998</u>	<u>17,460</u>	<u>(18,554)</u>	<u>177,904</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024	Total funds 2024
	£	£
Tangible fixed assets	164,962	164,962
Current assets	28,358	28,358
Creditors due within one year	(1,272)	(1,272)
Total	<u>192,048</u>	<u>192,048</u>

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13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	168,986	168,986
Current assets	10,128	10,128
Creditors due within one year	(1,210)	(1,210)
Total	<u>177,904</u>	<u>177,904</u>

14. Related party transactions

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2024.