

Registered number: 06539443
Charity number: 1124504

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 Ashtead 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
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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

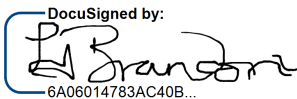
a. Constitution

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

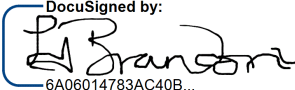
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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:

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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 £	<i>Total funds 2024 £</i>
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:					
	12				
Total funds brought forward		-	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
		<u>43,825</u>	<u>28,358</u>
Current liabilities			
Creditors: amounts falling due within one year	11	(1,308)	(1,272)
		<u>42,517</u>	<u>27,086</u>
Net current assets			
		<u>214,318</u>	<u>192,048</u>
Total net assets		<u><u>214,318</u></u>	<u><u>192,048</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	214,318	192,048
		<u>214,318</u>	<u>192,048</u>
Total funds		<u><u>214,318</u></u>	<u><u>192,048</u></u>

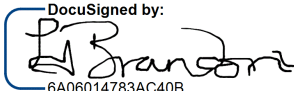
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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: 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.

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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 £	Total funds 2024 £
Donations	-	10,417	10,417	5,450
Grants	10,000	-	10,000	-
	10,000	10,417	20,417	5,450
Analysis of 2024 total by fund	-	5,450	5,450	

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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 £	Total funds 2024 £
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 2025 £	Total 2024 £
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
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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	11,051
<i>Total 2024</i>	<i>11,051</i>	<i>11,051</i>	

Analysis of support costs

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

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).

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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	211,545	668	212,213
Depreciation			
At 1 April 2024	36,216	149	36,365
Charge for the year	4,024	23	4,047
At 31 March 2025	40,240	172	40,412
Net book value			
At 31 March 2025	171,305	496	171,801
<i>At 31 March 2024</i>	<i>164,962</i>	<i>-</i>	<i>164,962</i>

10. Debtors

	2025 £	2024 £
Prepayments and accrued income	1,200	1,200

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,308	1,272

Emma's Bubble Trust
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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

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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	192,048	192,048

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.