

SUPPORTING CHILDREN WITH DIABETES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2021

REGISTERED CHARITY NO. 1144626

SUPPORTING CHILDREN WITH DIABETES

TRUSTEES AND OFFICERS

TRUSTEES

Carolyn Goldhill
Marc Green
Colleen Tandy

CHARITY REGISTRATION NUMBER

1144626 (England and Wales)

PRINCIPAL OFFICE

12 Ulster Terrace
London
NW1 4PJ

INDEPENDENT EXAMINER

Neil Driver
FCA FCCA
Treviot House
186-192 High Road
Ilford
Essex IG1 1LR

BANKERS

Coutts & Co
440 Strand
London
WC2R 0QS

SUPPORTING CHILDREN WITH DIABETES (DATED 24 OCTOBER 2011)

TRUSTEES' REPORT

The Trustees submit their report for the year ended 30 November 2020.

OBJECTS OF THE CHARITY

The object of the Trust is to relieve the needs of young people in the UK who suffer from type 1 diabetes, their families and carers in particular, but not exclusively by the provision of grants, goods and equipment.

CONSTITUTION

The Trust was created by deed on the 24 October 2011 and is an unincorporated charity (Registered Charity No 1144626).

The address of its principal office is:

12 Ulster Terrace
London
NW1 4PJ

TRUSTEES AND OTHER RELEVANT PERSONS

The names of the Trustees and other relevant persons who have held office during the period are listed on page 1. Trustees are appointed by the continuing Trustees and, do not have any specific term of office.

REVIEW OF ACTIVITIES

The result for the period is shown on page 4 and the position at the end of the year is shown on page 6. During the period there was one successful fund raising event.

General Fund	£11,161.
--------------	----------

This consists entirely of cash held at the bank.

SUPPORTING CHILDREN WITH DIABETES

TRUSTEES' REPORT

CHAIRMAN'S REPORT

Income for the year totalled £27,827 (2020 - £1,664).

Expenditure for the year totalled £23,305 (2020 - £20,603).

TRUSTEE SELECTION

Trustees are appointed by the existing trustees according to the terms of the Trust Deed.

MAIN ACTIVITIES AND ACHIEVEMENTS

The charity raises money by organising events for which tickets are sold to the general public. During the year the charity raised enough funds to award grants totalling £23,027 (2020 - £19,953) to beneficiaries.

Potential recipients submit an application to the hardship fund for the purchase of an item to help them in their day to day life. The application must be backed up by a nurse or doctor to confirm eligibility. Trustees then decide whether to donate the item and if so the item is purchased by a trustee who is then reimbursed by the charity.

RISKS

The Trustees are fully aware of the need to assess the risks faced by the trust and to respond in such a way as to minimise those risks. In order to minimise risk there is constant consideration of all financial issues by the Trustees together with the charity's financial advisors.

RESERVES

The level of reserves held by the trust is reviewed regularly by the Trustees and is currently regarded as satisfactory.

On behalf of the Trust

C. GOLDHILL



M. GREEN



Date: 14th July 2022

SUPPORTING CHILDREN WITH DIABETES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUPPORTING CHILDREN WITH DIABETES

I report to the trustees on my examination of the accounts of Supporting Children with Diabetes for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



NEIL DRIVER FCA FCCA:
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Date: 22 September 2022

SUPPORTING CHILDREN WITH DIABETES

STATEMENT OF FINANCIAL ACTIVITIES **For the year ended 30 November 2021**

	Notes:	<u>2021</u> £	<u>2020</u> £
RESOURCES ARISING			
Net event income	1	-	(3,492)
Donations receivable		27,827	5,156
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		27,827	1,664
RESOURCES EXPENDED			
Direct charitable expenditure:			
Grants		23,027	19,953
Other expenditure:			
Management and administration of the charity	2	278	650
		<hr/>	<hr/>
TOTAL RESOURCES EXPENDED		23,305	20,603
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		4,522	(18,939)
FUNDS BROUGHT FORWARD 1 DECEMBER 2020		6,639	25,578
		<hr/>	<hr/>
FUNDS CARRIED FORWARD 30 NOVEMBER 2021	3	11,161	6,639
		=====	=====

All funds are unrestricted.

SUPPORTING CHILDREN WITH DIABETES

Balance sheet as at period 30 November 2021

	Notes:	<u>2021</u> £	<u>2020</u> £
CURRENT ASSETS			
Cash at bank		11,161	6,639
DEBTORS		-	-
CREDITORS			
Amounts falling due within one year		-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		11,161	6,639
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,161	6,639
		=====	=====
FUNDS			
Unrestricted funds	3	11,161	6,639
		=====	=====

Approved by the Trustees

Date: 14th July 2022

C. GOLDHILL

M. GREEN

SUPPORTING CHILDREN WITH DIABETES

Accounting policies for the year ended 30 November 2021

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments in accordance with appropriate accounting standards.

INCOME

Ticket sales and donations are accounted for on a receipts basis.

EXPENDITURE

Expenditure is accounted for on a payments basis.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

SUPPORTING CHILDREN WITH DIABETES

Notes to the accounts for the year ended 30 November 2021

1. NET EVENT INCOME

	<u>2021</u>	<u>2020</u>
	£	£
Gross ticket sales	-	-
Less: expenses	<hr/>	<hr/>
Theatre tickets purchased	-	3,491
Refreshments for theatre	-	-
	<hr/>	<hr/>
	-	3,491
	<hr/>	<hr/>
Net event income	-	(3,491)
	=====	=====

SUPPORTING CHILDREN WITH DIABETES

Notes to the accounts for the year ended 30 November 2021

2. EXPENDITURE – MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	<u>2021</u>	<u>2020</u>
	£	£
Brochure and website costs	230	633
Credit and charges	48	17
	<hr/>	<hr/>
	<u>278</u>	<u>650</u>
	=====	=====

None of the Trustees of the charity received any remuneration during the year for their services to the Charity.

3. FUNDS

UNRESTRICTED FUNDS	<u>2021</u>	<u>2020</u>
	£	£
Balance brought forward 1 December 2020	6,639	25,578
	4,522	(18,939)
	<hr/>	<hr/>
Balance carried forward 30 November 2021	<u>11,161</u>	<u>6,639</u>
	=====	=====