

# EMILY'S STAR

## FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

CHARITY NO. 1152520

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FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

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**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

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Trustees:                      Katie Mainwaring  
                                     Darcy Scott Hindmarch  
                                     Jodie Spencer  
                                     Jayne Foster

Principle office:              8 Wimborne Crescent  
                                     Westcroft  
                                     Milton Keynes  
                                     Buckinghamshire  
                                     MK4 4DE

Registered number:          1152520

Independent examiner:      Gemma Ffowcs-Williams FCCA  
                                     Chilli Accounting Ltd  
                                     21 Pyxe Court  
                                     Walton Park  
                                     Milton Keynes  
                                     MK7 7HR

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EMILY'S STAR  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

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I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5-8.

**Respective responsibilities of the trustees and the independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures within the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

Gemma Ffowcs-Williams FCCA  
Chilli Accounting Ltd  
21 Pyxe Court  
Walton Park  
Milton Keynes  
MK7 7HR

Date .....10/6/2021.....

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

	<b>Note</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds 2021</b>	<b>Total funds 2020</b>
		£	£	£	£
<b>Receipts</b>					
Voluntary Receipts	<b>4</b>	61,475	-	<b>61,475</b>	73,894
Activities for generating funds		1,279	-	<b>1,279</b>	643
Charitable activities	<b>5</b>	5,125	-	<b>5,125</b>	17,851
Covid Related Government Support		20,387	-	<b>20,387</b>	-
<b>Total receipts</b>		<b>88,266</b>	-	<b>88,266</b>	92,388
<b>Payments</b>					
Costs of generating voluntary income		77	-	<b>77</b>	4,870
Costs of charitable activities		24,620	-	<b>24,620</b>	53,249
Fundraising costs (trading activities)		757	-	<b>757</b>	1,311
Governance costs		52,310	-	<b>52,310</b>	45,497
<b>Total payments</b>		<b>77,764</b>	-	<b>77,764</b>	104,927
<b>Net receipts / (payments)</b>		<b>10,502</b>	-	<b>10,502</b>	(12,539)
<b>Cash funds at year end</b>		<b>15,322</b>		<b>15,322</b>	5,505

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

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	Note	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	£
<b>Current Assets</b>					
Bank account		14,871		<b>14,871</b>	4,913
PayPal account		196		<b>196</b>	276
Cash account		255		<b>255</b>	316
<b>Total current assets</b>		15,322		<b>15,322</b>	5,505
Liabilities		1,710	-	<b>1,710</b>	2,396
Total Assets less Current Liabilities		<b>13,612</b>	-	<b>13,612</b>	<b>3,110</b>

<b>Income Funds</b>	<b>6</b>				
Unrestricted funds		88,266	-	88,266	92,388
Restricted funds		-	-	-	-
<b>Total Funds</b>				<b>88,266</b>	<b>92,388</b>

Approved by the trustees on ..... and signed on their behalf by;

Katie Elmer  
Trustee

**NOTES TO THE REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with;

- Financial Reporting Standard for Smaller Entities (effective April 2008)
- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and
- the Charities Act 2011.

**2. TAXATION**

The charity is exempt from corporation tax.

**3. REMUNERATION OF TRUSTEES AND BENEFITS**

Remuneration paid to trustees in the year amounted to £28,462 for the year ended 31 March 2021 (2020; £26,028)

**4. VOLUNTARY INCOME**

	Unrestricted funds	Restricted funds	Total funds 2021
	£	£	£
Donations	61,475		61,475
<b>Total Donations</b>	<b>61,475</b>	<b>-</b>	<b>61,475</b>

**NOTES TO THE REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021**

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**5. CHARITABLE ACTIVITIES**

	Unrestricted funds	Restricted funds	<b>Total funds 2021</b>
	£	£	£
Bonus ball lottery	2,805	-	2,805
Box sponsorship	785	-	785
Fundraising events	1,535	-	1,535
<b>Total Charitable Activities</b>	<b>5,125</b>	<b>-</b>	<b>5,125</b>

**6. FUNDS (Cash Basis)**

	<b>2021</b>		<b>2020</b>	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Opening Balance	5,505	-	15,821	-
Receipts	88,266	-	92,388	-
Payments	78,450		102,704	
Transfer between funds	-	-	-	-
<b>Closing Balance</b>	<b>15,322</b>	<b>-</b>	<b>5,505</b>	<b>-</b>





Trustees' Annual Report for the period						
		Period start date			Period end date	
	From	1st	April	2020	To	31st March 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katie Mainwaring			
2	Darcy Scott-Hindmarch			Katie Mainwaring
3	Jodie Spencer			Katie Mainwaring
4	Jayne Foster			Katie Mainwaring
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed – June 2013 (no amendments)
How the charity is constituted	Trust

(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Katie Mainwaring & Darcy Scott-Hindmarch

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

### Objectives and activities

Summary of the objects of the charity set out in its governing document

1 - The relief of sickness & the preservation & protection of good health of children with life limiting & life threatening illnesses in particular but not exclusively through the provision of funding & such other support as the trustees may determine.  
2- To advance the education of the general public in all areas relating to Trisomy 18.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have provided over 7000 boxes to Neonatal units within the UK for premature & underweight babies.

We have provided over 600 Mini Packs to babies born prematurely.

We have provided over 400 sensory boxes for children receiving a diagnosis with a life limiting & life threatening illnesses.

We have provided over 100 photoshoots for families with children (0-25 years old) with a life limiting & life threatening illnesses.

We have granted wishes for memory making for children (0-25 years old) with a life limiting & life threatening illnesses.

We have actively raised awareness of Trisomy 18 through various ways; Facebook, awareness video's, merchandise & leaflets.

Additional details of objectives and activities (Optional information)



You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We have provided over 7000 boxes to Neonatal units within the UK for premature & underweight babies.

We have provided over 600 Mini Packs to babies born prematurely.

We have provided over 400 sensory boxes for children receiving a diagnosis with a life limiting & life threatening illnesses.

We have provided over 100 photoshoots for families with children (0-25 years old) with a life limiting & life threatening illnesses.

We have granted wishes for memory making for children (0-25 years old) with a life limiting & life threatening illnesses.

We have actively raised awareness of Trisomy 18 through various ways; Facebook, awareness video's, merchandise & leaflets.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We do not have a reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

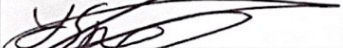
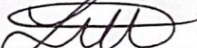
Signed on behalf of the charity's trustees

Signature(s)  

Full name(s) Katie Mainwaring Darcy Scott-Hindmarch

Position (eg Secretary, Chair, etc) Chair Vice-Chair

Date 10th May 2021

Signature(s)  

Full name(s) Jodie Spencer Jayne Foster

Position (eg Secretary, Chair, etc) Treasurer Trustee

Date