

EMILY'S STAR

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

CHARITY NO. 1152520

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FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

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 2021 TO 31 MARCH 2022**

I report on the accounts of the charity for the year ended 31 March 2022 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

Date13/7/2022.....

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

	Note	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
		£	£	£	£
Receipts					
Voluntary Receipts	4	56,294	-	56,294	61,475
Activities for generating funds		778	-	778	1,279
Charitable activities	5	8,602	-	8,602	5,125
Covid Related Government Support		9,304	-	9,304	20,837
Total receipts		74,979	-	74,979	88,266
Payments					
Costs of generating voluntary income		2,080	-	2,080	77
Costs of charitable activities		26,039	-	26,039	24,620
Fundraising costs (trading activities)		670	-	670	757
Governance costs		49,034	-	49,034	52,310
Total payments		77,823	-	77,823	77,764
Net receipts / (payments)		(2,844)	-	(2,844)	10,502
Cash funds at year end		12,494	-	12,494	15,338

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

	Note	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
		£	£	£	£
Current Assets					
Bank account		11,914		11,914	14,871
PayPal account		8		8	196
Cash account		572		572	271
Total current assets		12,494	-	12,494	15,338
Liabilities		1,726	-	1,726	1,710
Total Assets less Current Liabilities		10,768	-	10,768	13,628

Income Funds	6				
Unrestricted funds		74,979	-	74,979	88,266
Restricted funds		-	-	-	-
Total Funds				74,979	88,266

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 2021 TO 31 MARCH 2022**

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 £28,859 for the year ended 31 March 2022 (2021; £28,462)

4. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	Total funds 2022
	£	£	£
Donations	56,294		56,294
Total Donations	56,294	-	56,294

**NOTES TO THE REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

5. CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds 2022
	£	£	£
Bonus ball lottery	2,740	-	2,740
Box sponsorship	200	-	200
Fundraising events	5,662	-	5,662
Total Charitable Activities	8,602	-	8,602

6. FUNDS

	2022		2021	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Opening Balance	15,338	-	5,522	-
Receipts	74,979	-	88,266	-
Payments	77,823	-	78,450	-
Transfer between funds	-	-	-	-
Closing Balance	12,494	-	15,338	-



Trustees' Annual Report for the period						
		Period start date			Period end date	
		1st	April	2021	31st	March 2022
From					To	

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 7100 boxes to Neonatal units within the UK for premature & underweight babies.

We have provided over 800 Mini Packs to babies born prematurely.


We have provided over 450 sensory boxes for children receiving a diagnosis 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.

We have supported families through bereavement & created a bespoke bereavement box for parents who lose a child at MKUH.

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

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We have provided over 800 Mini Packs to babies born prematurely.

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

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We have supported families through bereavement & created a bespoke bereavement box for parents who lose a child at MKUH.

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)

	
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Full name(s)

Katie Mainwaring	Darcy Scott-Hindmarch
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Position (eg Secretary, Chair, etc)

Chair	Vice-Chair
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Date

16 th June 2022

Signature(s)

	
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Full name(s)

Jodie Spencer	Jayne Foster
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Position (eg Secretary, Chair, etc)

Treasurer	Trustee
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Date

17/06/22
