

EMILY'S STAR

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

CHARITY NO. 1152520

**CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023**

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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023**

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 2022 TO 31 MARCH 2023**

I report on the accounts of the charity for the year ended 31 March 2023 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

Date11/9/2023.....

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023**

	Note	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
Receipts					
Voluntary Receipts	4	99,836	-	99,836	56,294
Activities for generating funds		755	-	755	778
Charitable activities	5	15,664	-	15,664	8,602
Covid Related Government Support		-	-	-	9,304
Total receipts		116,255	-	116,255	74,979
Payments					
Costs of generating voluntary income		3,121	-	3,121	2,080
Costs of charitable activities		37,443	-	37,443	26,039
Fundraising costs (trading activities)		2,845	-	2,845	670
Governance costs		50,304	-	50,304	49,034
Total payments		93,712	-	93,712	77,823
Net receipts / (payments)		22,543	-	22,543	(2,844)
Cash funds at year end		34,662	-	34,662	12,494

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023**

	Note	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
Current Assets					
Bank account		33,430		33,430	11,914
PayPal account		609		609	8
Cash account		622		622	572
Total current assets		34,662	-	34,662	12,494
Liabilities		2,351	-	2,351	1,726
Total Assets less Current Liabilities		32,310	-	32,310	10,768
Income Funds	6				
Unrestricted funds		116,255	-	116,255	74,979
Restricted funds		-	-	-	-
Total Funds				116,255	74,979

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

Katie Mainwaring
Trustee

**NOTES TO THE REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023**

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 £31,085 for the year ended 31 March 2023 (2022; £28,859)

4. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	Total funds 2023
	£	£	£
Donations	100,591		100,591
Total Donations	100,591	-	100,591

**NOTES TO THE REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023**

5. CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds 2023
	£	£	£
Bonus ball lottery	2,917	-	2,917
Box sponsorship	80	-	80
Fundraising events	12,667	-	12,667
Total Charitable Activities	15,664	-	15,664

6. FUNDS

	2023		2022	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Opening Balance	12,119	-	14,963	-
Receipts	116,255	-	74,979	-
Payments (Current Year Items)	93,712	-	77,823	-
Transfer between funds	-	-	-	-
Closing Balance	34,662	-	12,119	-



Trustees' Annual Report for the period

	Period start date			Period end date			
	1st	April	2022		31st	March	2023
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)	<input type="text" value="Trust Deed – June 2013 (no amendments)"/>
How the charity is constituted	<input type="text" value="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 7300 boxes to Neonatal units within the UK for premature & underweight babies.

We have provided over 1600 Mini Packs to babies born prematurely.

We have provided over 500 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 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

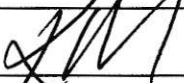
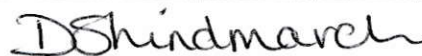
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Section G Declaration

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)

Treasurer	Chair
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Date

15 th August 2023

Signature(s)

	
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Full name(s)

Jodie Spencer	
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Position (eg Secretary, Chair, etc)

Vice-Chair	
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Date

15 / 08 / 2023
