

# EMILY'S STAR

## FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

CHARITY NO. 1152520

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FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

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**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

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Trustees: Katie Mainwaring  
Alana Heslam  
Ellie Rosa Maxwell  
Kathryn Margaret York  
Mairead Curtis  
Pamela Rosemary Ifould

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 2023 TO 31 MARCH 2024**

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I report on the accounts of the charity for the year ended 31 March 2024 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 .....31/7/2024.....

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

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	<b>Note</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		£	£	£	£
<b>Incoming resources</b>					
Voluntary Receipts	<b>4</b>	82,560	-	<b>82,560</b>	99,836
Activities for generating funds	<b>5</b>	162	-	<b>162</b>	755
Charitable activities	<b>6</b>	20,374	-	<b>20,374</b>	15,664
<b>Total</b>		<b>103,096</b>	-	<b>103,096</b>	116,255
<b>Resources expended</b>					
Costs of generating voluntary income		9,465	-	<b>9,465</b>	3,394
Costs of charitable activities		40,188	-	<b>40,188</b>	36,919
Fundraising costs (trading activities)		925	-	<b>925</b>	2,923
Governance costs		49,701	-	<b>49,701</b>	51,642
<b>Total</b>		<b>100,279</b>	-	<b>100,279</b>	94,878
<b>Net income / (expenditure)</b>		<b>2,817</b>	-	<b>2,817</b>	21,377

**BALANCE SHEET  
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

	Note	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
		£	£	£	£
<b>Current Assets</b>					
Bank account		32,135		<b>32,135</b>	33,805
PayPal account		588		<b>588</b>	609
Cash account		1,768		<b>1,768</b>	622
Debtors	7	2,069			-
<b>Total current assets</b>		36,560	-	<b>36,560</b>	35,037
Creditors due within one year	8	(1,597)	-	<b>(1,597)</b>	(2,892)
Total Assets less Current Liabilities		<b>34,963</b>	-	<b>34,963</b>	<b>32,145</b>

**Funds of the Charity**

Unrestricted funds - Current Year	2,817	-	2,817	21,377
Unrestricted funds - Retained	32,146	-	32,146	10,768
<b>Total Funds</b>	<b>34,963</b>	-	<b>34,963</b>	<b>32,145</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 2022 TO 31 MARCH 2023**

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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 £27,921 for the year ended 31 March 2024 (2023; £31,085)

**4. VOLUNTARY INCOME**

	Unrestricted funds	Restricted funds	Total funds 2024
	£	£	£
Donations	82,560		82,560
<b>Total Donations</b>	<b>82,560</b>	<b>-</b>	<b>82,560</b>

**NOTES TO THE REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

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**5. ACTIVITIES FOR GENERAL FUNDING**

	Unrestricted funds	Restricted funds	Total funds 2024
	£		£
On-Line Shop	162		162
<b>Total Donations</b>	<b>162</b>	<b>-</b>	<b>162</b>

**6. CHARITABLE DONATIONS**

	Unrestricted funds	Restricted funds	Total funds 2024
	£		£
Bonus ball lottery	3,002	-	3,002
Box sponsorship	-	-	-
Fundraising events	17,372	-	17,372
<b>Total Charitable Activities</b>	<b>20,374</b>	<b>-</b>	<b>20,374</b>

**7. DEBTORS**

	£
Accounts Receivable	2,069
<b>Total Debtors</b>	<b>2,069</b>

**8. CREDITORS**

	£
Accounts Payable	1,469
PAYE/NI Payable	128
<b>Total Creditors</b>	<b>1,597</b>





## Trustees' Annual Report for the period

Period start date			Period end date		
From	1 <sup>st</sup>	April	2023	To	31 <sup>st</sup> March 2024

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

#### 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		Left 08.03.2024	Katie Mainwaring
3	Jodie Spencer		Left 08.03.2024	Katie Mainwaring
4	Kathryn York		Appointed 08.03.2024	Katie Mainwaring
5	Pamela Ifould		Appointed 08.03.2024	Katie Mainwaring
6	Ellie Maxwell		Appointed 08.03.2024	Katie Mainwaring
7	Alana Heslam		Appointed 08.03.2024	Katie Mainwaring
8	Mairead Curtis		Appointed 08.03.2024	Katie Mainwaring

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

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

<input type="text" value="Katie Mainwaring"/>
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### 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 (eg. trust, association, company)	<input type="text" value="Trust"/>

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

Appointed by Katie Mainwaring

### 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 7420 boxes& 2150 Mini Packs to Neonatal units within the UK for premature & underweight babies.*

*We have provided over 550 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 provide vouchers for families who have prolonged hospital stays.*

*We offer a shop in our office full of household items & toiletries for our registered families to access FOC.*

*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..*

*We provide support directly to the Childrens ward at MKUH & the neonatal unit by way of toiletries, sanitary products & snacks for staff & patients.*

## 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 7420 boxes& 2150 Mini Packs to Neonatal units within the UK for premature & underweight babies.*

*We have provided over 550 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 provide vouchers for families who have prolonger hospital stays.*

*We offer a shop in our office full of household items & toiletries for our registered families to access FOC.*

*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..*

*We provide support directly to the Childrens ward at MKUH & the neonatal unit by way of toiletries, sanitary products & snacks for staff & patients.*

## 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.

Our principal sources of funding are;

- 1. Individual Donations**
- 2. Corporate Sponsorships and Donations**
- 3. Grants from Foundations and Government**
- 4. Fundraising Events**
- 5. Online Fundraising**

## Section F Other optional information


*We updated our main tag line in 2024 to –*

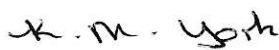
We provide essential support, resources, and opportunities for premature babies and children & young adults with life limiting conditions in Milton Keynes alongside raising awareness of Trisomy18

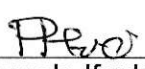
## Section G Declaration

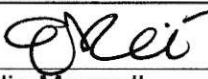
The trustees declare that they have approved the trustees' report above.

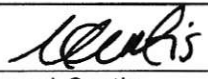
Signed on behalf of the charity's trustees

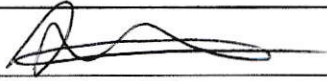
Signature(s)	
Full name(s)	Katie Mainwaring
Position (eg Secretary, Chair, etc)	Trustee
Date	6 <sup>th</sup> August 2024

Signature(s)	
Full name(s)	Kathryn York
Position (eg Secretary, Chair, etc)	Trustee
Date	15-08-2024

Signature(s)	
Full name(s)	Pamela Ifould
Position (eg Secretary, Chair, etc)	Trustee
Date	7/11/24

Signature(s)	
Full name(s)	Ellie Maxwell
Position (eg Secretary, Chair, etc)	Trustee
Date	13/11/24

Signature(s)	
Full name(s)	Mairead Curtis
Position (eg Secretary, Chair, etc)	Trustee
Date	27/09/24

Signature(s)	
Full name(s)	Alana Heslam
Position (eg Secretary, Chair, etc)	Trustee
Date	05.09.24