

Charity number: 1156155

The Sophie Rolf Trust - Kissy Puppy

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

The Sophie Rolf Trust - Kissy Puppy
Contents Page
For the year ended 31 March 2022

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

The Sophie Rolf Trust - Kissy Puppy
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The aims of the Sophie Rolf Trust are to provide support to children on the Isle of Wight suffering from life-shortening and life-limiting conditions and to their families.

The majority of the Sophie Rolf Trust's fundraising activity is conducted through the Kissy Puppy Children's Charity Shop on the Isle of Wight. The Trust also uses its own organised events as well as individuals to help raise funds.

The Trust aims to build on the success during 2021/22 to develop funding for the following activities:

To ensure adequate funds are in place to safeguard the resting service and guarantee its future availability.

To continue funding a working office within the Mountbatten Hospice for use by the NHS Paediatric Community Nurse Team and permanent location for the NHS Paediatric Hospice respite nurses.

To ensure adequate funds are in place to safeguard and develop the KissyPuppy Bereavement Services.

To continue funding Summer and Christmas parties for both respite and bereaved children.

To continue to build on the fund we pledged to fund £300K towards the costs of a separate bespoke building on the hospice site for children and young people. Here, they will receive daily respite care, social and emotional support soon after diagnosis. A number of new spaces for children and young people will be included such as rooms for group work, relaxation, therapy rooms and areas for socialising.

Continue to provide the Portacabin for the nurses to have a safe office working space until it is safe to return to offices within the hospice.

To fund landscaping and maintenance works due in the Butterfly Garden (Playground at the Hospice).

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Some of the The Sophie Rolf Trust's main achievements have been:

The continued funding of the Mountbatten Hospice 'Resting Service' for the parents of deceased Isle of Wight children.

Continued funding of an office within the Mountbatten Hospice for use by the NHS Paediatric Community Nurse Team and provide a permanent location for the NHS Paediatric Hospice Respite Nurses. This included funding a new portacabin for the nurses as they needed to move out of the hospice building.

The donation of children's support items to allow respite hours for the children to take place in the John Cheverton Centre at the Isle of Wight Mountbatten Hospice.

Funding the Kissy Puppy Children's and Families Bereavement Service. Providing counselling, group activities and afterschool clubs. Christmas presents were purchased for all children.

Funded Summer and Christmas Parties with individual Summer and Christmas presents for all the family.

Funding days out for the children while in the care of the respite nurses.

Funded the landscaping and maintenance works due in the Butterfly Garden (playground and the hospice).

A new Trustee was appointed, Patricia Sime. Patricia is actively involved in the day to day running of Sophie's Shop and will be a huge asset to Kissy Puppy.

FINANCIAL REVIEW

The accounts show the trust finances to be sound with a fund surplus for the year of £544057.

The trusts funds are derived from income from the Kissy Puppy shop, fundraising events and donations.

The Sophie Rolf Trust - Kissy Puppy
Report of the Trustees Continued
For the year ended 31 March 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Sophie Rolf Trust - Kissy Puppy
Charity registration number	1156155
Principal address	The Boat House Hurst Point View Totland Isle of Wight PO39 0AW

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Gemma Blamire
Aaron James Rolf
Patricia Sime

Independent examiners

Osman Smart Limited
29A Watergate Road
Newport
Isle of Wight
PO30 1XP

Approved by the Board of Trustees and signed on its behalf by



Gemma Blamire

10 January 2023

The Sophie Rolf Trust - Kissy Puppy
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Osman Smart Limited
29A Watergate Road
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PO30 1XP

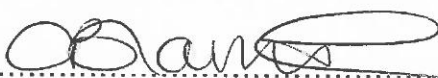
The Sophie Rolf Trust - Kissy Puppy
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	14,591	7,650
Other trading activities	3	93,162	42,935
Total		107,753	50,585
Expenditure on:			
Raising funds	4/5	(13,542)	(9,098)
Charitable activities	6/7	(9,038)	(29,687)
Total		(22,580)	(38,785)
Net income		85,173	11,800
Reconciliation of funds			
Total funds brought forward		458,883	447,083
Total funds carried forward		544,056	458,883

The Sophie Rolf Trust - Kissy Puppy
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	12	13,617	16,642
		13,617	16,642
Current assets			
Cash at bank and in hand		531,160	442,962
		531,160	442,962
Creditors: amounts falling due within one year	13	(720)	(720)
Net current assets		530,440	442,242
Total assets less current liabilities		544,057	458,884
Net assets		544,057	458,884
The funds of the charity			
Unrestricted income funds	14	544,056	458,883
Total funds		544,056	458,883

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Gemma Blamire
 Trustee

10 January 2023

The Sophie Rolf Trust - Kissy Puppy
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Sophie Rolf Trust - Kissy Puppy meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	14,591	7,650
	<u>14,591</u>	<u>7,650</u>

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Shop income	93,162	42,935
	<u>93,162</u>	<u>42,935</u>

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	216	250
Grants receivable	(7,648)	-
Support costs	792	1,059
	<u>(6,640)</u>	<u>1,309</u>

The Sophie Rolf Trust - Kissy Puppy
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Expenditure on other trading activities

	2022	2021
	£	£
Unrestricted funds		
Shop	20,116	7,727
Shop costs	66	62
	<u>20,182</u>	<u>7,789</u>

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Hospice Care	1,381	1,425
Support costs	7,657	28,262
	<u>9,038</u>	<u>29,687</u>

7. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Hospice Care	1,381	7,657	9,038	29,687

8. Analysis of support costs

	2022	2021
	£	£
Hospice Care		
Toys and Party Planning	6,453	7,233
Nurses Respite Services	838	1,094
Salary Bereavement Counsellor	-	18,996
Rent of Mobile Office	-	939
Governance costs	1,158	1,059
	<u>8,449</u>	<u>29,321</u>

The Sophie Rolf Trust - Kissy Puppy
Notes to the Financial Statements Continued
For the year ended 31 March 2022

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	3,025	3,559
Accountancy fees	792	744
	<u>792</u>	<u>744</u>

10. Staff costs

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	20,263	7,874
	<u>20,263</u>	<u>7,874</u>

	2022	2021
Shop Staff	2	2
	<u>2</u>	<u>2</u>

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Tangible fixed assets

	Motor vehicles
Cost or valuation	£
At 01 April 2021	36,099
At 31 March 2022	<u>36,099</u>
Depreciation	
At 01 April 2021	19,457
Charge for year	3,025
At 31 March 2022	<u>22,482</u>
Net book values	
At 31 March 2022	<u>13,617</u>
At 31 March 2021	<u>16,642</u>

The Sophie Rolf Trust - Kissy Puppy
Notes to the Financial Statements Continued
For the year ended 31 March 2022

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	720	720
	<u>720</u>	<u>720</u>

14. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	236,580	14,590	(7,674)	243,496
Hospice	222,303	93,163	(14,906)	300,560
	<u>458,883</u>	<u>107,753</u>	<u>(22,580)</u>	<u>544,056</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	237,681	7,650	(8,751)	236,580
Hospice	209,402	42,935	(30,034)	222,303
	<u>447,083</u>	<u>50,585</u>	<u>(38,785)</u>	<u>458,883</u>

Purpose of unrestricted Funds

Hospice

For the provision of respite support and nursing care via Earl Mountbatten Hospice for children with life shortening illnesses.

General

To provide support and counselling to children and families of children on the Isle of Wight with life-shortening conditions.

The Sophie Rolf Trust - Kissy Puppy
Notes to the Financial Statements Continued
For the year ended 31 March 2022

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	17,146	228,013	245,159
Hospice	(3,529)	302,427	298,898
	13,617	530,440	544,057
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	20,171	218,072	238,243
Hospice	(3,529)	224,170	220,641
	16,642	442,242	458,884

The Sophie Rolf Trust - Kissy Puppy
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	14,591	7,650
	14,591	7,650
Other trading activities		
Shop income	93,162	42,935
	93,162	42,935
Total incoming resources	107,753	50,585
EXPENDITURE		
Raising donations and legacies		
Fund Raising	(216)	(250)
Grants receivable	7,648	-
	7,432	(250)
Other trading activities		
Shop	(20,116)	(7,727)
Shop costs	(66)	(62)
	(20,182)	(7,789)
Charitable activities		
Cost of direct charitable activity	(1,381)	(1,425)
	(1,381)	(1,425)
SUPPORT COSTS		
Toys and Party Planning		
Toys and Party Planning	(6,453)	(7,233)
	(6,453)	(7,233)
Nurses Respite Services		
Nurses Respite Services	(838)	(1,094)
	(838)	(1,094)
Salary Bereavement Counsellor		
Salary Bereavement Counsellor	-	(18,996)
	-	(18,996)
Rent of Mobile Office		
Rent of Mobile Office	-	(939)
	-	(939)
Governance costs		
Governance costs	(792)	(1,059)
Governance costs	(366)	-
	(1,158)	(1,059)
Total resources expended	(22,580)	(38,785)
Net Income	85,173	11,800