

CHARITY NUMBER: 1156990
COMPANY NUMBER: 08869249

FOREVER STARS LIMITED
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022

FOREVER STARS LIMITED
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FOR THE YEAR ENDED 31ST JANUARY 2022

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**FOREVER STARS LIMITED
CHARITY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2022**

DIRECTORS:	Mr R Daniels Mrs M Daniels
TRUSTEES:	Mr R Daniels (Chair) Mrs M Daniels Mrs H Oldwill Mrs J Oldwill Mrs C Clarke Mr B Clarke Mr D Barnett Mrs L Barnett
COMPANY NUMBER:	8869249
CHARITY NUMBER:	1156990
ADDRESS:	44-46 Wollaton Road Beeston Nottingham NG9 2NR
INDEPENDENT EXAMINER	Miss Jodie Whinfrey, FCCA CTA Whinfrey Briggs Chartered Accountants Unit 1, Ashton Farm 4 High Street Braithwell Rotherham S66 7AL

**FOREVER STARS LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JANUARY 2022**

The trustees, two of whom are directors for the purpose of company law, present their report and the unaudited financial statements of the charity for the period to 31st January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1 of the financial statements.

THE TRUSTEE

The trustees who served the charity during the period were as follows:

Mr R Daniels (Chair)
Mrs M Daniels
Mrs H Oldwill
Mrs J Oldwill
Mrs C Clarke
Mr B Clarke
Mr D Barnett
Mrs L Barnett

STRUCTURE, GOVERNANCE AND MANAGEMENT

Forever Stars is a charity constituted by the Memorandum and Articles of Association. The charity's registered number is 1156990 and the company number 08869249.

The trustees are appointed in line with the Memorandum and Articles of Association. On appointment all trustees were issued with full details and procedures associated with Forever Stars as well as an overview of the charitable purpose of Forever Stars.

CHARITABLE OBJECTIVE

To promote and protect the health of parents affected by the stillbirth or other perinatal or neonatal death of their child or children and to relieve suffering and emotional distress amongst such parents in particular, but not exclusively, by (ii) providing or assisting in the provision of facilities and services designed to meet their needs at the Queen's Medical Centre, Nottingham not otherwise made available by the National Health Service; and (i) supporting newly bereaved parents by providing emotional support, practical advice and information. When planning our activities for the year ahead we carefully consider the Charity Commission's guidance on public benefit

ACHIEVEMENTS AND PERFORMANCE

In the trustee's opinion, the charity through unrestricted donations and fundraising events has made significant progress in raising the funds to achieve meeting its objectives throughout the period.

FINANCIAL REVIEW

The charity's main source of income is generated through fundraising events held throughout the period. The trustees extend their thanks to all those who have contributed to these fundraising events and made donations.

The charity committed the sum of £57,538 to the development of a baby loss remembrance garden in Nottingham, the 'Serenity Garden' is located in the Highfields Park in Nottingham with the support of the Nottingham City Council. The committed funds will also support the charities work with supporting families that use the Serenity Suites at Nottingham Universities Hospital Trust (Queens Medical Centre) and to help raise awareness and support for these baby loss families.

FOREVER STARS LIMITED
REPORT OF THE TRUSTEES - Continued
FOR THE YEAR ENDED 31ST JANUARY 2020

PLANS FOR FUTURE PERIODS

The charity will strive to continue to achieve its objectives in the future, raising funds through donations, corporate support and fundraising events to ensure the charity's objectives are met.

INDEPENDENT EXAMINER

Whinfrey Briggs, chartered Accountants and Chartered Tax Advisers have been appointed as independent examiner for the ensuing year.

Signed on behalf of the trustees


[Richard Daniels \(Oct 25, 2022 09:42 GMT+1\)](#)

Mr R Daniels
Chair of Trustees

Date: Oct 25, 2022

**FOREVER STARS LIMITED
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31ST JANUARY 2022**

I report on the accounts of the charity for the year ended 31st January 2022, which are set out on pages 5 to 8.

Respective responsibilities of the Trustees and 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 Act) and that an Independent Examination is needed.

It is my responsibility to:

- > examine the accounts under section 145 of the 2011 Act;
- > to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 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 Charity Commission. An Examination includes a 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 in the accounts, and seeking explanation from you as 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 statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements
- > to keep accounting records in accordance with section 130 Of the 2011 Act; and
 - > to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met;

or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jodie Whinfrey (Oct 25, 2022 18:12 GMT+1)

Miss Jodie Whinfrey, FCCA CTA
Whinfrey Briggs Chartered Accountants
Unit 1, Ashton Farm
4 High Street
Braithwell
Rotherham
S66 7AL

Date: Oct 25, 2022

FOREVER STARS LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JANUARY 2022

	Notes	Unrestricted £	Restricted £	2022 £	2021 £
INCOME					
Donations		57,229	-	57,229	33,056
Government Grants - JRS		-	-	-	2,166
		<u>57,229</u>	<u>-</u>	<u>57,229</u>	<u>35,222</u>
EXPENDITURE					
Direct Charitable Expenditure:					
Queens Project Commitment		17,470	-	17,470	(1,037)
Funraising events		4,236	-	4,236	4,580
Advertising		6,338	-	6,338	6,477
Administration costs					
Wages & pension costs	5	21,115	-	21,115	20,058
Insurance		-	-	-	383
Subscription		1,331	-	1,331	1,088
Accountancy		1,291	-	1,291	904
Storage/Rent		4,145	-	4,145	1,038
Rates		755	-	755	-
Bank Charges		6	-	6	3
Sundry		131	-	131	-
Depreciation		300	-	300	213
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>57,118</u>	<u>-</u>	<u>57,118</u>	<u>33,707</u>
NET SURPLUS/(DEFICIT)		111	-	111	1,515
Balance of funds brought forward		2,270	-	2,270	755
Balance carried forward		<u>2,381</u>	<u>-</u>	<u>2,381</u>	<u>2,270</u>

FOREVER STARS LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31ST JANUARY 2022

		2022		2021	
	Note	£	£	£	£
Fixed Assets	2		1,254		1,205
Current Assets					
Prepayments		444		-	
Other Debtors		4,000		4,400	
Bank & Cash		<u>57,538</u>		<u>79,901</u>	
			61,982		84,301
			<u>63,236</u>		<u>84,301</u>
Creditors	3		60,855		83,237
			<u>2,381</u>		<u>2,270</u>
Surplus Funds					
B/Fwd	6		2,270		755
In Year	6		<u>111</u>		<u>1,515</u>
			<u>2,381</u>		<u>2,270</u>
			-		

For the year ending 31st January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on Oct 25, 2022 and signed on its behalf by:


[Richard Daniels \(Oct 25, 2022 09:42 GMT+1\)](#)

Mr R Daniels - Chair of the Trustees

FOREVER STARS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. They have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS102)) and the Companies Act 2006.

Income

All income is treated as unrestricted income, unless the donor has placed restrictions on the manner in which donation or grant may be spent, in which case it is treated as restricted income.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 20% on cost

2 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Totals £
COST		
At 1st February 2021	1,443	1,443
Additions	349	349
Disposals	-	-
At 31st January 2022	<u>1,792</u>	<u>1,792</u>
DEPRECIATION		
At 1st February 2021	238	238
Charge for year	300	300
Disposal depreciation	-	-
At 31st January 2022	<u>538</u>	<u>538</u>
NET BOOK VALUE		
At 31st January 2022	<u><u>1,254</u></u>	<u><u>1,254</u></u>
At 31st January 2021	<u><u>1,205</u></u>	<u><u>1,205</u></u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Queens Project Commitment	57,538	79,901
Pension Liability	117	136
Deferred Income	3,200	3,200
	<u><u>60,855</u></u>	<u><u>83,237</u></u>

4 TRANSACTIONS WITH TRUSTEES

During the year no director or trustee received any remuneration or reimbursement of expenses.

FOREVER STARS LIMITED
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST JANUARY 2022

5 WAGES AND PENSION COSTS

	2022	2021
	£	£
Wages	20,500	20,000
Social Security	-	-
Pension	615	58
	<u>21,115</u>	<u>20,058</u>
Average number of employees during the year	<u>1</u>	<u>1</u>

No employees received salaries of over £60,000.

6 RESERVES

	Unrestricted	Restricted	Total
	£	£	£
Balance at 1 February 2021	2,270	-	2,270
Surplus/(Deficit) for the year	111	-	111
Balance at 31 January 2022	<u>2,381</u>	<u>-</u>	<u>2,381</u>