

CHARITY NUMBER: 1156990  
COMPANY NUMBER: 08869249

**FOREVER STARS LIMITED**  
**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2024**

**FOREVER STARS LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2024**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Trustees</b>	2
<b>Report of the Independent Examiner</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7

**FOREVER STARS LIMITED  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2024**

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<b>DIRECTORS:</b>	Mr R Daniels Mrs M Daniels
<b>TRUSTEES:</b>	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
<b>COMPANY NUMBER</b>	8869249
<b>CHARITY NUMBER:</b>	1156990
<b>ADDRESS:</b>	44-46 Wollaton Road Beeston Nottingham NG9 2NR
<b>INDEPENDENT EXAMINER</b>	Miss Jodie Whinfrey, FCCA CTA Whinfrey Briggs Limited Chartered Certified Accountants Unit 33, Century Business Centre Century Business Park Manvers Rotherham S63 5DA

**FOREVER STARS LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST JANUARY 2024**

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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 2024.

**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 £85,273 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 2024**

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**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 Limited, Chartered Certified Accountants and Chartered Tax Advisers have been appointed as independent examiner for the ensuing year.

Signed on behalf of the trustees

  

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Richard Daniels (Oct 14, 2024 09:35 GMT+1)

Mr R Daniels  
Chair of Trustees

Date: Oct 14, 2024

**FOREVER STARS LIMITED  
REPORT OF THE INDEPENDENT EXAMINER  
FOR THE YEAR ENDED 31ST JANUARY 2024**

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I report on the accounts of the charity for the year ended 31st January 2024, 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 17, 2024 13:59 GMT+1)

Miss Jodie Whinfrey, FCCA CTA  
Whinfrey Briggs Limited Chartered Certified Accountants  
Unit 33, Century Business Centre  
Century Business Park  
Manvers  
Rotherham  
S63 5DA

Date: Oct 17, 2024

**FOREVER STARS LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST JANUARY 2024**

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
<b>INCOME</b>					
Donations		92,517	-	92,517	58,352
		<u>92,517</u>	<u>-</u>	<u>92,517</u>	<u>58,352</u>
<b>EXPENDITURE</b>					
Direct Charitable Expenditure:					
Queens Project Commitment		41,596	-	41,596	13,331
Funraising events		15,624	-	15,624	11,407
Advertising		5,989	-	5,989	4,501
Administration costs					
Wages & pension costs	5	15,048	-	15,048	20,602
Insurance		157	-	157	157
Subscription		1,152	-	1,152	1,282
Accountancy		1,966	-	1,966	1,015
Storage/Rent		6,000	-	6,000	5,500
Bank Charges		163	-	163	84
Sundry		191	-	191	-
Office Stationery		1,612	-	1,612	-
Repairs		515	-	515	-
Depreciation		401	-	401	358
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>90,414</u>	<u>-</u>	<u>90,414</u>	<u>58,237</u>
NET SURPLUS/(DEFICIT)		2,103	-	2,103	115
Balance of funds brought forward		2,496	-	2,496	2,381
Balance carried forward		<u>4,599</u>	<u>-</u>	<u>4,599</u>	<u>2,496</u>

**FOREVER STARS LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST JANUARY 2024**

		<b>2024</b>		<b>2023</b>	
	<b>Note</b>	£	£	£	£
<b>Fixed Assets</b>	<b>2</b>		2,631		896
<b>Current Assets</b>					
Prepayments		384		384	
Other Debtors		1,584		1,333	
Bank & Cash		<u>85,273</u>		<u>60,557</u>	
			87,241		62,274
			<u>89,872</u>		<u>63,170</u>
<b>Creditors</b>	<b>3</b>		85,273		60,674
			<u><b>4,599</b></u>		<u><b>2,496</b></u>
<b>Surplus Funds</b>					
B/Fwd	<b>6</b>		2,496		2,381
In Year	<b>6</b>		<u>2,103</u>		<u>115</u>
			<u><b>4,599</b></u>		<u><b>2,496</b></u>
			-		

For the year ending 31st January 2024 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 14, 2024 and signed on its behalf by:

  
Richard Daniels (Oct 14, 2024 09:35 GMT+1)

Mr R Daniels - Chair of the Trustees

**FOREVER STARS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2024**

**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 spend, 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**

	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>		
At 1st February 2023	1,792	1,792
Additions	2,136	2,136
Disposals	-	-
At 31st January 2024	3,928	3,928
<b>DEPRECIATION</b>		
At 1st February 2023	896	896
Charge for year	401	401
Disposal depreciation	-	-
At 31st January 2024	1,297	1,297
<b>NET BOOK VALUE</b>		
At 31st January 2024	<b>2,631</b>	<b>2,631</b>
At 31st January 2023	896	896

**3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024 £</b>	<b>2023 £</b>
Queens Project Commitment	85,273	60,557
Pension Liability	-	117
	<b>85,273</b>	<b>60,674</b>

**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 2024**

**5 WAGES AND PENSION COSTS**

	2024 £	2023 £
Wages	14,755	20,002
Social Security	-	-
Pension	293	600
	<u>15,048</u>	<u>20,602</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 2023	2,496	-	2,496
Surplus/(Deficit) for the year	2,103	-	2,103
Balance at 31 January 2024	<u>4,599</u>	<u>-</u>	<u>4,599</u>