

Annual Report and Accounts

for the year ended 31st March 2021

Baby Ava's Support Foundation

(Registered Charity Number 1160784)



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1.0 Legal and Administrative Details

1.1 The Trust was set up on 09 March 2015, it is registered with the Charity Commission under the registration number 1160784.

1.2 The Trustees who served during the year were:

Richard Atkinson
Jeanne Atkinson
Garry Farmer

1.3 The address for correspondence is:

83 Latimer Road
Alvechurch
BIRMINGHAM
B48 7NW

1.4 The address for donations is:

83 Latimer Road
Alvechurch
BIRMINGHAM
B48 7NW
Cheques should be made payable to "Baby Ava's Support Foundation"

1.5 The charities bankers are:

Natwest
Church Green Hosue
Church Green East
Redditch
B98 8DG

1.6 The charities accountants are:

Carl Ford & Associates Limited

1.7 The charities auditors are:

The Charity does not require an audit for 2019/20

2.0 Financial Statements for Year Ended 31st 2021

2.1 Statement of Income for Year Ended 31st March 2021

	2019/20 Unrestricted Funds £	2019/20 Unrestricted Funds £
Income		
Charitable Income	27,075	43,977
Total Income	27,075	43,977
Less Cost		
Advertising & Marketing	553	2,387
Auction Items	0	351
Audit & Accountancy	0	0
Bank Fees	0	84
Direct Wages	11,234	0
Event Costs	0	3,680
Insurance	0	173
Professional Fees	200	0
Light, Power & Heating	0	0
Memory Boxes & Contents	7,425	30,297
Postage and Shipping	381	127
Printing & Stationery	718	0
Subscriptions	0	0
Telephone & Internet	0	0
Travel	257	5632
Total Cost	20,768	42,731
Surplus / (Deficit)	6,307	1,246

Reconciliation of Movement in Funds

Balance of funds brought forward 1st April	48,727	47,481
Total funds to carry forward 31st March	55,034	48,727

2.2 **Trustee Agreement**

The financial statements are approved by the trustees and signed on their behalf by:

Trustee:_____.

Date:_____.

3.0 Notes to the Accounts

3.1 Note 1 – Principal Accounting Policy

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the inclusion of the investments at market value, in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007) and within the provisions of the Charities Act 1993. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005). The trustees have made use of the concession available for smaller charities within the SORP and have chosen to use resource classifications appropriate to the charities circumstances and activities.

(b) Investment Income

Investment income is accounted for on an accruals basis.

(c) Resources Expended

Expenditure is included on an accruals basis.

(d) Fund Accounting

Details and the nature of each fund are set below.

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives

Independent examiner's report to the charity trustees of Baby Ava's Support Foundation.

I report on the accounts of the Trust for the year ended March 2021.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Carl Ford

Address: Arion Business Centre, High Street, Birmingham, B23 6RS

Date: 18th January 2022