

ASHLEY'S BIRTHDAY BANK

England & Wales · Charity number 1161258

Details

Status Registered

Legal form CIO

Company number [CE003893](#)

Registered 2015-04-14

Register [View on the Charity Commission register](#)

Contact

Address 17c Willow Way
Christchurch
BH23 1JJ

Phone 07864840443

Email ASHLEYSBIRTHDAYBANK@GMAIL.COM

Website www.ashleysbirthdaybank.com

Activities

Objects: THE PREVENTION AND RELIEF OF POVERTY OF CHILDREN AND THEIR FAMILIES IN DORSET AND SURROUNDING AREAS, PRINCIPALLY, BUT NOT EXCLUSIVELY, THROUGH THE PROVISION OF GIFTS TO CHILDREN IN NEED.

Activities: Providing for families in poverty, domestic violence, human trafficking, neglect, abuse etc with food, toys, birthday & Christmas gifts, clothing, furniture, toiletries, household items, white goods etc. Our referrals come from Social Workers, Police Liaison Officers, the local Refuges, Pastoral Care Workers etc. We run it in our spare time so every penny/item donated goes to the families in need

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

Geography

- Bournemouth
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,441	£35,656	-	-
2024-03-31	£43,603	£29,385	-	-
2023-03-31	£23,402	£22,443	-	-
2022-03-31	£18,748	£25,424	-	-
2021-03-31	£20,144	£32,280	-	-

Trustees

Name	Role	Appointed
ANNALISA CARNEY		2015-08-01
DANIELLE TURNER		2016-11-20
LYNN HEWITT		2015-08-02

ASHLEY'S BIRTHDAY BANK

England & Wales - Charity number 1161258

Accounts

FINANCIAL REVIEW

Details of Donations/Fundraising

We have been fortunate enough to have received further grant funding from Dorset Community Foundation in the sum of £8,000 – to fund family food shops; Christchurch Magdalen Trust; for the sum of £3,000, for referrals in the BH23 area; and Groundworks (Tesco), also for food shops.

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We attended several fundraising events to spread the word about our Charity and to raise much needed funds

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 1200 gifts.

FUTURE PLANS

We plan to continue the service we provide, and further support the families referred to us. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community. The cost of living crisis continues to cause a huge spike in referrals for food shops, and this obviously has an impact on our expenditure.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Anna Carney (Chairperson), Lynn Hewitt (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2026. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

Charity registration number: 1161258

Ashley's Birthday Bank

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Ashley's Birthday Bank

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Ashley's Birthday Bank

Reference and Administrative Details

Trustees	Miss A Carney, Chairperson Mrs L Hewitt, Treasurer Mrs D Turner, Secretary
Charity Registration Number	1161258
Principal Office	17c Willow Way Christchurch Dorset BH23 1JJ
Independent Examiner	Ward Goodman Audit Services Ltd 4 Cedar Park Ferndown Industrial Estate Wimborne Dorset BH21 7SF

Ashley's Birthday Bank

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The support includes food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds, bedding, white goods etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

Objectives and activities

Objects and aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

We achieve this by liaising directly with the local Children's Centres, Social Services, Schools, Police Liaison Officers, Midwives etc.

Ashley's Birthday Bank

Trustees' Report (continued)

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us :-
At least two of the following must apply :-

- Income Support
- ESA (Employment & Support Allowance)
- Universal Credit
- DLA (Disability Living Allowance)
- Families who have been sanctioned by the job centre
- Families who have been made homeless through no fault of their own, including families living in temporary accommodation (B&B/Refuge etc)
- Children who are carers
- Children with life limiting illnesses
- Under 18 Pregnant Mum
- Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £140 - £160 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Use of volunteers

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

Achievements and performance

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1,200 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

Ashley's Birthday Bank
Trustees' Report (continued)

Financial review

Total income for the financial year was £26,441 (2024 - £43,603), and expenditure was £35,656 (2024 - £29,385). From this the net expenditure for the year was £9,215 (2024 - income £14,218).

At the balance sheet date the total unrestricted income was £15,560 (2024 - £27,775). The charity had funds restricted for use at the year end of £3,000 (2024 - £nil).

At the year end the charity held free reserves of £15,560 (2023: £27,775). Free reserves are calculated by deducting unrestricted fixed assets from unrestricted reserves.

Details of Donations/Fundraising

We have been fortunate enough to have received further grant funding from Dorset Community Foundation in the sum of £8,000 - to fund family food shops; Christchurch Magdalen Trust; for the sum of £3,000, for referrals in the BH23 area; and Groundworks (Tesco), also for food shops.

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We attended several fundraising events to spread the word about our Charity and to raise much needed funds

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 1200 gifts.

Policy on reserves

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

Ashley's Birthday Bank

Trustees' Report (continued)

Plans for future periods

Aims and key objectives for future periods

We plan to continue the service we provide, and further support the families referred to us. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community. The cost of living crisis continues to cause a huge spike in referrals for food shops, and this obviously has an impact on our expenditure.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to.

Structure, governance and management

Recruitment and appointment of trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Anna Carney (Chairperson), Lynn Hewitt (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2026. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

The annual report was approved by the trustees of the charity on 5.8.25 and signed on its behalf by:



Miss A Carney
Trustee

Ashley's Birthday Bank

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

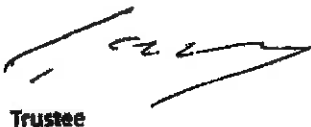
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 5.6.25 and signed on its behalf by:



Trustee

Ashley's Birthday Bank

Independent Examiner's Report to the trustees of Ashley's Birthday Bank

I report to the trustees on my examination of the accounts of Ashley's Birthday Bank for the year ended 31 March 2025.

Responsibilities and basis of report

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

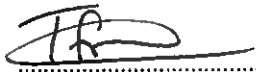
I report in respect of my examination of the Ashley's Birthday Bank's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Ashley's Birthday Bank as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Mr T G Froud ACA
Ward Goodman Audit Services Ltd

4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 05 August 2025

Ashley's Birthday Bank

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies		9,598	-	9,598	12,992
Charitable activities		-	11,375	11,375	18,392
Other trading activities		5,468	-	5,468	12,219
Total income		<u>15,066</u>	<u>11,375</u>	<u>26,441</u>	<u>43,603</u>
Expenditure on:					
Charitable activities		<u>(27,281)</u>	<u>(8,375)</u>	<u>(35,656)</u>	<u>(29,385)</u>
Total expenditure		<u>(27,281)</u>	<u>(8,375)</u>	<u>(35,656)</u>	<u>(29,385)</u>
Net (expenditure)/income		(12,215)	3,000	(9,215)	14,218
Reconciliation of funds					
Total funds brought forward		<u>27,775</u>	-	<u>27,775</u>	<u>13,557</u>
Total funds carried forward	14	<u>15,560</u>	<u>3,000</u>	<u>18,560</u>	<u>27,775</u>

All of the charity's activities derive from continuing operations during the above two periods.

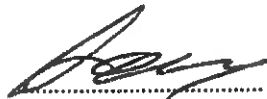
The funds breakdown for 2024 is shown in note 14.

Ashley's Birthday Bank

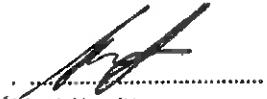
**(Registration number: 1161258)
Balance Sheet as at 31 March 2025**

	Note	Unrestricted	Restricted	2025 £	2024 £
Current assets					
Cash at bank and in hand		17,402	3,000	20,402	29,035
Creditors: Amounts falling due within one year	13	<u>(1,842)</u>		<u>(1,842)</u>	<u>(1,260)</u>
Net assets		<u>15,560</u>	<u>3,000</u>	<u>18,560</u>	<u>27,775</u>
Funds of the charity:					
Restricted income funds					
Restricted funds				3,000	-
Unrestricted income funds					
Unrestricted funds				<u>15,560</u>	<u>27,775</u>
Total funds	14			<u>18,560</u>	<u>27,775</u>

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 5.3.25 and signed on their behalf by:



Miss A Carney
Trustee



Mrs L Hewitt
Trustee

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Legal form

Ashley's Birthday Bank is a charitable incorporated organisation, incorporated in England and Wales. The principal address is noted on page 1 of these financial statements.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Ashley's Birthday Bank meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings - Straight line over 3 years

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

3 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Donations from individuals	9,598	12,992
	9,598	12,992

4 Income from charitable activities

	Total 2025 £	Total 2024 £
Charitable activity	11,375	18,392
	11,375	18,392

5 Income from other trading activities

	Total 2025 £	Total 2024 £
Other income from other trading activities	5,468	12,219
	5,468	12,219

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Charitable activity	25,402	8,375	33,777	28,106
Allocated support costs	37	-	37	19
Governance costs	1,842	-	1,842	1,260
	27,281	8,375	35,656	29,385

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Analysis of governance and support costs

Support costs allocated to charitable activities

	Total 2025 £	Total 2024 £
Charitable activity	<u>37</u>	<u>19</u>

Governance costs

	Total 2025 £	Total 2024 £
Independent examiner fees		
Independent examiners remuneration	<u>1,842</u>	<u>1,260</u>
	<u>1,842</u>	<u>1,260</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year ended 31 March 2025, nor during the year ended 31 March 2024.

There were no expenses or benefits paid to trustees in the period covered by these financial statements.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Comparatives for the statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		2,867	10,125	12,992
Charitable activities		18,392	-	18,392
Other trading activities		12,219	-	12,219
Total income		<u>33,478</u>	<u>10,125</u>	<u>43,603</u>
Expenditure on:				
Charitable activities		<u>(19,260)</u>	<u>(10,125)</u>	<u>(29,385)</u>
Total expenditure		<u>(19,260)</u>	<u>(10,125)</u>	<u>(29,385)</u>
Net income		<u>14,218</u>	-	<u>14,218</u>
Net movement in funds		14,218	-	14,218
Reconciliation of funds				
Total funds brought forward		<u>13,557</u>	-	<u>13,557</u>
Total funds carried forward	14	<u><u>27,775</u></u>	-	<u><u>27,775</u></u>

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	1,500	1,500
At 31 March 2025	1,500	1,500
Depreciation		
At 1 April 2024	1,500	1,500
At 31 March 2025	1,500	1,500
Net book value		
At 31 March 2025	-	-
At 31 March 2024	-	-

12 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	20,402	29,035

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	1,842	1,260

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General Funds	27,775	15,066	(27,281)	15,560
Restricted funds				
Weekly Shops	-	8,375	(8,375)	-
Christchurch Magdalen Trust	-	3,000	-	3,000
	<u>-</u>	<u>11,375</u>	<u>(8,375)</u>	<u>3,000</u>
Total funds	<u>27,775</u>	<u>26,441</u>	<u>(35,656)</u>	<u>18,560</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	13,557	33,478	(19,260)	27,775
Restricted funds				
Weekly Shops	-	10,125	(10,125)	-
Total funds	<u>13,557</u>	<u>43,603</u>	<u>(29,385)</u>	<u>27,775</u>

Purposes of restricted funds:

Weekly shops - to be spent on the weekly shopping that we provide for families.

Christchurch Magdalen Trust - to be spent on charitable expenditure in the BH23 area.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Current assets	17,402	3,000	20,402
Current liabilities	(1,842)	-	(1,842)
Total net assets	15,560	3,000	18,560
		Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets		29,035	29,035
Current liabilities		(1,260)	(1,260)
Total net assets		27,775	27,775

16 Related party transactions

There were no related party transactions in the year ended 31 March 2025, nor in the year ended 31 March 2024.

Charity registration number: 1161258

Ashley's Birthday Bank

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Ashley's Birthday Bank

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Ashley's Birthday Bank

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We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The support includes food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds, bedding, white goods etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

Objectives and activities

Objects and aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

We achieve this by liaising directly with the local Children's Centres, Social Services, Schools, Police Liaison Officers, Midwives etc.

Ashley's Birthday Bank

Trustees' Report (continued)

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us :-
At least two of the following must apply :-

- Income Support
- ESA (Employment & Support Allowance)
- Universal Credit
- DLA (Disability Living Allowance)
- Families who have been sanctioned by the job centre
- Families who have been made homeless through no fault of their own, including families living in temporary accommodation (B&B/Refuge etc)
- Children who are carers
- Children with life limiting illnesses
- Under 18 Pregnant Mum
- Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £140 - £160 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Use of volunteers

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

Achievements and performance

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1,200 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

Ashley's Birthday Bank
Trustees' Report (continued)

Financial review

Total income for the financial year was £26,441 (2024 - £43,603), and expenditure was £35,656 (2024 - £29,385). From this the net expenditure for the year was £9,215 (2024 - income £14,218).

At the balance sheet date the total unrestricted income was £15,560 (2024 - £27,775). The charity had funds restricted for use at the year end of £3,000 (2024 - £nil).

At the year end the charity held free reserves of £15,560 (2023: £27,775). Free reserves are calculated by deducting unrestricted fixed assets from unrestricted reserves.

Details of Donations/Fundraising

We have been fortunate enough to have received further grant funding from Dorset Community Foundation in the sum of £8,000 - to fund family food shops; Christchurch Magdalen Trust; for the sum of £3,000, for referrals in the BH23 area; and Groundworks (Tesco), also for food shops.

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We attended several fundraising events to spread the word about our Charity and to raise much needed funds

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 1200 gifts.

Policy on reserves

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

Ashley's Birthday Bank

Trustees' Report (continued)

Plans for future periods

Aims and key objectives for future periods

We plan to continue the service we provide, and further support the families referred to us. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community. The cost of living crisis continues to cause a huge spike in referrals for food shops, and this obviously has an impact on our expenditure.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to.

Structure, governance and management

Recruitment and appointment of trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Anna Carney (Chairperson), Lynn Hewitt (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2026. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

The annual report was approved by the trustees of the charity on 5.8.25 and signed on its behalf by:



Miss A Carney
Trustee

Ashley's Birthday Bank

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

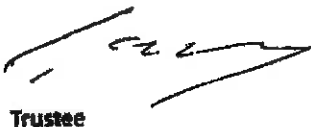
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 5.6.25 and signed on its behalf by:



Trustee

Ashley's Birthday Bank

Independent Examiner's Report to the trustees of Ashley's Birthday Bank

I report to the trustees on my examination of the accounts of Ashley's Birthday Bank for the year ended 31 March 2025.

Responsibilities and basis of report

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

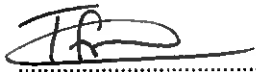
I report in respect of my examination of the Ashley's Birthday Bank's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Ashley's Birthday Bank as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Mr T G Froud ACA
Ward Goodman Audit Services Ltd

4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 05 August 2025

Ashley's Birthday Bank

Statement of Financial Activities for the Year Ended 31 March 2025

Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:				
Donations and legacies	9,598	-	9,598	12,992
Charitable activities	-	11,375	11,375	18,392
Other trading activities	5,468	-	5,468	12,219
Total income	<u>15,066</u>	<u>11,375</u>	<u>26,441</u>	<u>43,603</u>
Expenditure on:				
Charitable activities	<u>(27,281)</u>	<u>(8,375)</u>	<u>(35,656)</u>	<u>(29,385)</u>
Total expenditure	<u>(27,281)</u>	<u>(8,375)</u>	<u>(35,656)</u>	<u>(29,385)</u>
Net (expenditure)/income	(12,215)	3,000	(9,215)	14,218
Reconciliation of funds				
Total funds brought forward	<u>27,775</u>	<u>-</u>	<u>27,775</u>	<u>13,557</u>
Total funds carried forward	<u>15,560</u>	<u>3,000</u>	<u>18,560</u>	<u>27,775</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

Ashley's Birthday Bank

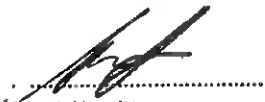
**(Registration number: 1161258)
Balance Sheet as at 31 March 2025**

	Note	Unrestricted	Restricted	2025 £	2024 £
Current assets					
Cash at bank and in hand		17,402	3,000	20,402	29,035
Creditors: Amounts falling due within one year	13	<u>(1,842)</u>	<u> </u>	<u>(1,842)</u>	<u>(1,260)</u>
Net assets		<u>15,560</u>	<u>3,000</u>	<u>18,560</u>	<u>27,775</u>
Funds of the charity:					
Restricted income funds					
Restricted funds				3,000	-
Unrestricted income funds					
Unrestricted funds				<u>15,560</u>	<u>27,775</u>
Total funds	14			<u>18,560</u>	<u>27,775</u>

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 28.3.25 and signed on their behalf by:



Miss A Carney
Trustee



Mrs L Hewitt
Trustee

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Legal form

Ashley's Birthday Bank is a charitable incorporated organisation, incorporated in England and Wales. The principal address is noted on page 1 of these financial statements.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Ashley's Birthday Bank meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings - Straight line over 3 years

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

3 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Donations from individuals	9,598	12,992
	9,598	12,992

4 Income from charitable activities

	Total 2025 £	Total 2024 £
Charitable activity	11,375	18,392
	11,375	18,392

5 Income from other trading activities

	Total 2025 £	Total 2024 £
Other income from other trading activities	5,468	12,219
	5,468	12,219

6 Expenditure on charitable activities

		Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Charitable activity	Note	25,402	8,375	33,777	28,106
Allocated support costs		37	-	37	19
Governance costs		1,842	-	1,842	1,260
		27,281	8,375	35,656	29,385

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Analysis of governance and support costs

Support costs allocated to charitable activities

	Total 2025 £	Total 2024 £
Charitable activity	<u>37</u>	<u>19</u>

Governance costs

	Total 2025 £	Total 2024 £
Independent examiner fees		
Independent examiners remuneration	<u>1,842</u>	<u>1,260</u>
	<u>1,842</u>	<u>1,260</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year ended 31 March 2025, nor during the year ended 31 March 2024.

There were no expenses or benefits paid to trustees in the period covered by these financial statements.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Comparatives for the statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		2,867	10,125	12,992
Charitable activities		18,392	-	18,392
Other trading activities		12,219	-	12,219
Total income		<u>33,478</u>	<u>10,125</u>	<u>43,603</u>
Expenditure on:				
Charitable activities		<u>(19,260)</u>	<u>(10,125)</u>	<u>(29,385)</u>
Total expenditure		<u>(19,260)</u>	<u>(10,125)</u>	<u>(29,385)</u>
Net income		<u>14,218</u>	-	<u>14,218</u>
Net movement in funds		14,218	-	14,218
Reconciliation of funds				
Total funds brought forward		<u>13,557</u>	-	<u>13,557</u>
Total funds carried forward	14	<u><u>27,775</u></u>	-	<u><u>27,775</u></u>

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	1,500	1,500
At 31 March 2025	1,500	1,500
Depreciation		
At 1 April 2024	1,500	1,500
At 31 March 2025	1,500	1,500
Net book value		
At 31 March 2025	-	-
At 31 March 2024	-	-

12 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	20,402	29,035

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	1,842	1,260

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General Funds	27,775	15,066	(27,281)	15,560
Restricted funds				
Weekly Shops	-	8,375	(8,375)	-
Christchurch Magdalen Trust	-	3,000	-	3,000
	-	11,375	(8,375)	3,000
Total funds	27,775	26,441	(35,656)	18,560
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	13,557	33,478	(19,260)	27,775
Restricted funds				
Weekly Shops	-	10,125	(10,125)	-
Total funds	13,557	43,603	(29,385)	27,775

Purposes of restricted funds:

Weekly shops - to be spent on the weekly shopping that we provide for families.

Christchurch Magdalen Trust - to be spent on charitable expenditure in the BH23 area.

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Current assets	17,402	3,000	20,402
Current liabilities	(1,842)	-	(1,842)
Total net assets	15,560	3,000	18,560
		Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets		29,035	29,035
Current liabilities		(1,260)	(1,260)
Total net assets		27,775	27,775

16 Related party transactions

There were no related party transactions in the year ended 31 March 2025, nor in the year ended 31 March 2024.

ASHLEY'S BIRTHDAY BANK

England & Wales - Charity number 1161258

Accounts

REGISTERED CHARITY NUMBER: 1161258

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Ashley's Birthday Bank**

**Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF**

Ashley's Birthday Bank

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The support includes food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds, bedding, white goods etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

We achieve this by liaising directly with the local Children's Centres, Social Services, Schools, Police Liaison Officers, Midwives etc.

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us:-

At least two of the following must apply:-

- Income Support
- ESA (Employment & Support Allowance)
- Universal Credit
- DLA (Disability Living Allowance)
- Families who have been sanctioned by the job centre
- Families who have been made homeless through no fault of their own, including families living in temporary accommodation (B&B/Refuge etc)
- Children who are carers
- Children with life limiting illnesses
- Under 18 Pregnant Mum
- Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £140 - £160 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Volunteers

We currently have 3 Trustees and 1 Volunteer. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1800 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs and cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

2023-2024 has continued to be a very difficult year for everyone, due to the cost of living. We have provided a lot more food shops, and sadly the increase on domestic violence has meant more referrals for items such as beds, bedding, toys, clothing, household items etc; as parents and children have had to flee their home and move to a safe location.

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Financial position

Total income for the financial year was £43,603 (2023 - £23,402), and expenditure was £29,385 (2023 - £22,443). From this the net income for the year was £14,218 (2023 - £959).

At the balance sheet date the total unrestricted income was £27,775 (2023 - £13,557). The charity had no funds restricted for use at the year end (2023 - £nil).

Details of Donations/Fundraising

We have been fortunate enough to have received grant funding from Dorset Community Foundation in the sum of £8,000 - to fund family food shops; The Leathersellers' Foundation in the sum of £2,000 (an unrestricted grant) which will be used for general referral requests for families in poverty; Cherry Community Fund in the sum of £1,000 to fund family food shops; John Lewis Partnership - which was used to purchase items for School Holidays to enable families to join together; Tesco Blue Token - to fund family food shops; Little Lives - Christmas donation following Christchurch Advent Calendar Fundraiser; Christchurch Magdalen Trust in the sum of £5,000 to support local families living in the Christchurch area; Cash for Kids - the sum of £1,850 to fund family food shops;

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. J P Morgan undertake a Christmas present collection for us each year, Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We attended several fundraising events to spread the word about our Charity and to raise much needed funds

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 1,000 gifts.

Reserves policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

FUTURE PLANS

We plan to continue the service we provide, and further support the families referred to us. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community. The cost of living crisis has caused a huge spike in referrals for food shops, and this obviously has an impact on our expenditure.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an charitable incorporated organisation.

Ashley's Birthday Bank
Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Anna Carney (Chairperson), Lynn Hewitt (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2026. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161258

Principal address

17C Willow Way
Christchurch
Dorset
BH23 1JJ

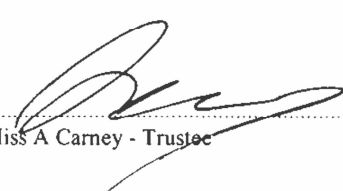
Trustees

Mrs L Hewitt Chairperson
Mrs D Turner Trustee
Miss A Carney Treasurer

Independent Examiner

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on22.10.24..... and signed on its behalf by:


.....
Miss A Carney - Trustee

**Independent Examiner's Report to the Trustees of
Ashley's Birthday Bank**

Independent examiner's report to the trustees of Ashley's Birthday Bank

I report to the charity trustees on my examination of the accounts of Ashley's Birthday Bank (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.



Mr I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 23 October 2024

Ashley's Birthday Bank

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,867	10,125	12,992	16,085
Charitable activities					
Charitable activity		18,392	-	18,392	4,725
Other trading activities	4	12,219	-	12,219	2,592
Total		<u>33,478</u>	<u>10,125</u>	<u>43,603</u>	<u>23,402</u>
EXPENDITURE ON					
Charitable activities					
Charitable activity	5	19,260	10,125	29,385	22,443
NET INCOME		14,218	-	14,218	959
RECONCILIATION OF FUNDS					
Total funds brought forward		13,557	-	13,557	12,598
TOTAL FUNDS CARRIED FORWARD		<u><u>27,775</u></u>	<u><u>-</u></u>	<u><u>27,775</u></u>	<u><u>13,557</u></u>

The notes form part of these financial statements

Ashley's Birthday Bank

**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		29,035	-	29,035	14,757
CREDITORS					
Amounts falling due within one year	10	(1,260)	-	(1,260)	(1,200)
NET CURRENT ASSETS		<u>27,775</u>	<u>-</u>	<u>27,775</u>	<u>13,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,775</u>	<u>-</u>	<u>27,775</u>	<u>13,557</u>
NET ASSETS		<u>27,775</u>	<u>-</u>	<u>27,775</u>	<u>13,557</u>
FUNDS					
Unrestricted funds	11			<u>27,775</u>	<u>13,557</u>
TOTAL FUNDS				<u>27,775</u>	<u>13,557</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22.10.24
and were signed on its behalf by:


.....
A Carney - Trustée


.....
L Hewitt - Trustee

The notes form part of these financial statements

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2024

1. LEGAL FORM

Ashley's Birthday Bank is a charitable incorporated organisation, incorporated in England and Wales. The principal address is noted on page 3 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Gift aid

The charity is registered for gift aid and claims on unsolicited donations.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. ACCOUNTING POLICIES - continued

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	12,992	16,085
	<u>12,992</u>	<u>16,085</u>

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	10,794	732
Shop income	1,425	1,860
	<u>12,219</u>	<u>2,592</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Charitable activity	28,106	1,279	29,385
	<u>28,106</u>	<u>1,279</u>	<u>29,385</u>

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activity	19	1,260	1,279
	<u>19</u>	<u>1,260</u>	<u>1,279</u>

Included within the governance costs above is £1,260 (2023: £1,200) of Independent Examiners remuneration.

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,846	5,239	16,085
Charitable activities			
Charitable activity	4,725	-	4,725
Other trading activities	2,592	-	2,592
Total	18,163	5,239	23,402
EXPENDITURE ON			
Charitable activities			
Charitable activity	17,204	5,239	22,443
NET INCOME	959	-	959
RECONCILIATION OF FUNDS			
Total funds brought forward	12,598	-	12,598
TOTAL FUNDS CARRIED FORWARD	13,557	-	13,557

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9.	TANGIBLE FIXED ASSETS	Fixtures and fittings £
	COST	
	At 1 April 2023 and 31 March 2024	1,500
	DEPRECIATION	
	At 1 April 2023 and 31 March 2024	1,500
	NET BOOK VALUE	
	At 31 March 2024	-
	At 31 March 2023	-

10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Accruals and deferred income	1,260	1,200

11.	MOVEMENT IN FUNDS	Net movement in funds	At
		£	£
	Unrestricted funds		
	General fund	14,218	27,775
	TOTAL FUNDS	14,218	27,775

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,478	(19,260)	14,218
Restricted funds			
Weekly shops	10,125	(10,125)	-
TOTAL FUNDS	43,603	(29,385)	14,218

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	12,598	959	13,557
TOTAL FUNDS	<u>12,598</u>	<u>959</u>	<u>13,557</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended	Movement in funds £
Unrestricted funds			
General fund	18,110	(17,204)	959
Restricted funds			
Weekly shops	5,239	(5,239)	-
TOTAL FUNDS	<u>23,402</u>	<u>(22,443)</u>	<u>959</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,598	15,177	27,775
TOTAL FUNDS	<u>12,598</u>	<u>15,177</u>	<u>27,775</u>

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,641	(36,464)	15,177
Restricted funds			
Weekly shops	15,364	(15,364)	-
TOTAL FUNDS	<u>67,005</u>	<u>(51,828)</u>	<u>15,177</u>

There are restrictions on the following funds:

Weekly Shops - This is income that is restricted from Wave 105 Cash for kids project on the weekly shopping that we provide for families.

Cash For Kids - Beds - This is income from the Wave 105 cash for kids project to be put towards the purchase of new beds for the underprivileged children that need it the most.

12. RELATED PARTY DISCLOSURES

During the year the three trustees made donations totalling £60 (2023: £195) to the charity. Expenses that were reimbursed to trustees during the year totalling £nil (2023: £nil).

ASHLEY'S BIRTHDAY BANK

England & Wales - Charity number 1161258

Accounts

Ashley's Birthday Bank
Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The support includes food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds, bedding, white goods etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

We achieve this by liaising directly with the local Women's refuges, Human Trafficking Refuge, Children's Centres, Social Services, Schools, Police Support Workers etc.

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us:-

At least two of the following must apply:-

- Income Support
- ESA (Employment & Support Allowance)
- Universal Credit
- PIP (Personal Independence Payment)
- Families who have been sanctioned by the job centre
- Families who have been made homeless through no fault of their own, including families living in temporary accommodation (B&B/Refuge etc)
- Children who are carers
- Children with life limiting illnesses
- Under 18 Pregnant Mum
- Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £120 - £140 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Volunteers

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1800 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

2022-2023 has continued to be a very difficult year for everyone, due to the cost of living. We have provided a lot more food shops, and sadly the increase on domestic violence has meant more referrals for items such as beds, bedding, toys, clothing, household items etc; as parents and children have had to flee their home and move to a safe location.

Ashley's Birthday Bank
Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

Total income for the financial year was £23,402 (2022 - £18,748), and expenditure was £22,443 (2022 - £25,424). From this the net income for the year was £959 (2022 deficit - £6,676).

At the balance sheet date the total unrestricted income was £13,557 (2022 - £12,598). The charity had no funds restricted for use at the year end (2022 - £nil).

Details of Donations/Fundraising

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period, The carried over balance continues to be set aside for our "New Start Project" - supporting families who have fled domestic violence and been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. We also received donations from, Wave 105 Cash for Kids (For food shops for families in poverty), Waitrose through their token scheme (for food shops). J P Morgan were going to do a Christmas present collection for us, but because of many staff still working from home, they donated money for us to purchase gifts, which was very well received. We also received our first half yearly payment from Co-Op from their Customer "Local Causes" scheme, which is to go towards food shops. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We were unable to attend or hold any fundraising events during this period, due to Covid.

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 100 gifts.

Reserves policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

FUTURE PLANS

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an charitable incorporated organisation.

Ashley's Birthday Bank

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Carney (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2024. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161258

Principal address

17C Willow Way
Christchurch
Dorset
BH23 1JJ

Trustees

Mrs L Hewitt Chairperson
Miss D Turner Trustee
Mrs A Carney Treasurer

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs A Carney - Trustee

REGISTERED CHARITY NUMBER: 1161258

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Ashley's Birthday Bank**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Ashley's Birthday Bank

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Ashley's Birthday Bank
Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

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To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Ashley's Birthday Bank
Report of the Trustees
for the Year Ended 31 March 2023

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We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

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2022-2023 has continued to be a very difficult year for everyone, due to the cost of living. We have provided a lot more food shops, and sadly the increase on domestic violence has meant more referrals for items such as beds, bedding, toys, clothing, household items etc; as parents and children have had to flee their home and move to a safe location.

Ashley's Birthday Bank
Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

Total income for the financial year was £23,402 (2022 - £18,748), and expenditure was £22,443 (2022 - £25,424). From this the net income for the year was £959 (2022 deficit - £6,676).

At the balance sheet date the total unrestricted income was £13,557 (2022 - £12,598). The charity had no funds restricted for use at the year end (2022 - £nil).

Details of Donations/Fundraising

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period. The carried over balance continues to be set aside for our "New Start Project" - supporting families who have fled domestic violence and been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. We also received donations from, Wave 105 Cash for Kids (For food shops for families in poverty), Waitrose through their token scheme (for food shops). J P Morgan were going to do a Christmas present collection for us, but because of many staff still working from home, they donated money for us to purchase gifts, which was very well received. We also received our first half yearly payment from Co-Op from their Customer "Local Causes" scheme, which is to go towards food shops. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We were unable to attend or hold any fundraising events during this period, due to Covid.

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 100 gifts.

Reserves policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

FUTURE PLANS

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an charitable incorporated organisation.

Ashley's Birthday Bank

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Carney (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2024. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161258

Principal address

17C Willow Way
Christchurch
Dorset
BH23 1JJ

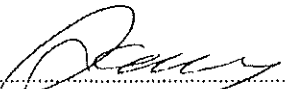
Trustees

Mrs L Hewitt Chairperson
Mrs D Turner Trustee
Miss A Carney Treasurer

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 28/11/2023 and signed on its behalf by:


.....
Miss A Carney - Trustee

**Independent Examiner's Report to the Trustees of
Ashley's Birthday Bank**

Independent examiner's report to the trustees of Ashley's Birthday Bank

I report to the charity trustees on my examination of the accounts of Ashley's Birthday Bank (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

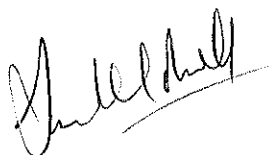
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.



Mr I M Rodd BSc FCA FCCA

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimbome
Dorset
BH21 7SF

Date: ...30 November 2023

Ashley's Birthday Bank

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	15,571	5,239	20,810	16,129
Other trading activities	4	<u>2,592</u>	<u>-</u>	<u>2,592</u>	<u>2,619</u>
Total		<u>18,163</u>	<u>5,239</u>	<u>23,402</u>	<u>18,748</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activity		<u>17,204</u>	<u>5,239</u>	<u>22,443</u>	<u>25,424</u>
NET INCOME/(EXPENDITURE)		959	-	959	(6,676)
RECONCILIATION OF FUNDS					
Total funds brought forward		12,598	-	12,598	19,274
TOTAL FUNDS CARRIED FORWARD		<u>13,557</u>	<u>-</u>	<u>13,557</u>	<u>12,598</u>


The notes form part of these financial statements

Ashley's Birthday Bank

**Balance Sheet
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		14,757	-	14,757	13,798
CREDITORS					
Amounts falling due within one year	10	(1,200)	-	(1,200)	(1,200)
NET CURRENT ASSETS		<u>13,557</u>	<u>-</u>	<u>13,557</u>	<u>12,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>13,557</u>	<u>-</u>	<u>13,557</u>	<u>12,598</u>
NET ASSETS		<u>13,557</u>	<u>-</u>	<u>13,557</u>	<u>12,598</u>
FUNDS					
Unrestricted funds	11			<u>13,557</u>	<u>12,598</u>
TOTAL FUNDS				<u>13,557</u>	<u>12,598</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2023 and were signed on its behalf by:


.....
A Carney - Trustee


.....
L Hewitt - Trustee

The notes form part of these financial statements

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2023

1. LEGAL FORM

Ashley's Birthday Bank is a charitable incorporated organisation, incorporated in England and Wales. The principal address is noted on page 3 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Gift aid

The charity is registered for gift aid and claims on unsolicited donations.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. ACCOUNTING POLICIES - continued

Gift aid

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>20,810</u>	<u>16,129</u>

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	732	1,001
Shop income	<u>1,860</u>	<u>1,618</u>
	<u>2,592</u>	<u>2,619</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activity	<u>21,222</u>	<u>1,221</u>	<u>22,443</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activity	<u>21</u>	<u>1,200</u>	<u>1,221</u>

Included within the governance costs above is £1,200 (2022: £1,200) of Independent Examiners remuneration.

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,197	7,932	16,129
Other trading activities	2,619	-	2,619
Total	10,816	7,932	18,748
 EXPENDITURE ON			
Charitable activities			
Charitable activity	17,492	7,932	25,424
NET INCOME/(EXPENDITURE)	(6,676)	-	(6,676)
 RECONCILIATION OF FUNDS			
Total funds brought forward	19,274	-	19,274
TOTAL FUNDS CARRIED FORWARD	12,598	-	12,598

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	1,500
DEPRECIATION	
At 1 April 2022 and 31 March 2023	1,500
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
	Accruals and deferred income	1,200	1,200
		<u> </u>	<u> </u>

11.	MOVEMENT IN FUNDS		Net movement in funds	At 31.3.23
		At 1.4.22 £	£	£
	Unrestricted funds			
	General fund	12,598	959	13,557
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>12,598</u>	<u>959</u>	<u>13,557</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,163	(17,204)	959
Restricted funds			
Weekly shops	5,239	(5,239)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>23,402</u>	<u>(22,443)</u>	<u>959</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	19,274	(6,676)	12,598
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,274</u>	<u>(6,676)</u>	<u>12,598</u>

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,816	(17,492)	(6,676)
Restricted funds			
Weekly shops	7,932	(7,932)	-
TOTAL FUNDS	<u>18,748</u>	<u>(25,424)</u>	<u>(6,676)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	19,274	(5,717)	13,557
TOTAL FUNDS	<u>19,274</u>	<u>(5,717)</u>	<u>13,557</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,979	(34,696)	(5,717)
Restricted funds			
Weekly shops	13,171	(13,171)	-
TOTAL FUNDS	<u>42,150</u>	<u>(47,867)</u>	<u>(5,717)</u>

The designation is from the donation received from 4COM, the balance is set aside to be spent on the 'New Start Project' - supporting families who have fled domestic violence and have been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc.

There are restrictions on the following funds:

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

11. MOVEMENT IN FUNDS - continued

Beddie Byes Project - This project is to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

Weekly Shops - This is income that is restricted from Wave 105 Cash for kids to be spent on the weekly shopping that we provide for families.

Cash For Kids - Beds - This is income from the Wave 105 cash for kids project to be put towards the purchase of new beds for the underprivileged children that need it the most.

12. RELATED PARTY DISCLOSURES

During the year the three trustees made donations totalling £nil (2022: £nil) to the charity. Expenses that were reimbursed to trustees during the year totalled £nil (2022: £132)

ASHLEY'S BIRTHDAY BANK

England & Wales - Charity number 1161258

Accounts

Ashley's Birthday Bank
Charity Number 1161258
April 2022

Overview FY 2021-2022

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide a crisis service for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The crisis service provides food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

Aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

.../... Page 2

Objectives

We achieve this by liaising directly with the local Women's refuges, Human Trafficking Refuge, Children's Centres, Social Services, Schools, Police Support Workers etc.

Review of Activities and Achievements during 2021-2022 Period

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1800 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

2021-2022 has continued to be a very difficult year for everyone, due to Covid and the increase in the cost of living. We have provided a lot more food shops, and sadly the increase on domestic violence has meant more referrals for items such as beds, bedding, toys, clothing, household items etc; as parents and children have had to flee their home and move to a safe location.

Details of Donations/Fundraising

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period, The carried over balance continues to be set aside for our "New Start Project" - supporting families who have fled domestic violence and been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding,

washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

.../... Page 3

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. We also received donations from, Wave 105 Cash for Kids (For food shops for families in poverty), Waitrose through their token scheme (for food shops). J P Morgan were going to do a Christmas present collection for us, but because of many staff still working from home, they donated money for us to purchase gifts, which was very well received. We also received our first half yearly payment from Co-Op from their Customer "Local Causes" scheme, which is to go towards food shops. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We were unable to attend or hold any fundraising events during this period, due to Covid.

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 100 gifts.

Reserves Policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700.00 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to

ensure the smooth running of the Charity and to fulfil our obligations to the families.

Recruitment and Appointment of New Trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Selby (Treasurer) and Danielle Turner (Secretary) – these roles were confirmed for a further two year period until January 2023. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

.../... Page 4

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us:-

At least **two** of the following must apply:-

Income Support

ESA (Employment & Support Allowance)

Universal Credit

DLA (Disability Living Allowance)

PIP (Personal Independence Payment)

Families who have been sanctioned by the job centre

Families who have been made homeless through no fault of their own, including families living in temporary accommodation (**B&B/Refuge etc**)

Children who are carers

Children with life limiting illnesses

Under 18 Pregnant Mum

Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £100.00-£120.00 per family.

.../... Page 5

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Future Plans

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

General Information

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Ashley's Birthday Bank**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Ashley's Birthday Bank

Contents of the Financial Statements for the Year Ended 31 March 2022

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Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

Ashley's Birthday Bank
Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide a crisis service for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The crisis service provides food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

We achieve this by liaising directly with the local Women's refuges, Human Trafficking Refuge, Children's Centres, Social Services, Schools, Police Support Workers etc.

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us:-

At least two of the following must apply:-

- Income Support
- ESA (Employment & Support Allowance)
- Universal Credit
- DLA (Disability Living Allowance)
- PIP (Personal Independence Payment)
- Families who have been sanctioned by the job centre
- Families who have been made homeless through no fault of their own, including families living in temporary accommodation (B&B/Refuge etc)
- Children who are carers
- Children with life limiting illnesses
- Under 18 Pregnant Mum
- Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £100 - £120 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Volunteers

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1800 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

2021-2022 has continued to be a very difficult year for everyone, due to Covid and the increase in the cost of living. We have provided a lot more food shops, and sadly the increase on domestic violence has meant more referrals for items such as beds, bedding, toys, clothing, household items etc; as parents and children have had to flee their home and move to a safe location.

FINANCIAL REVIEW

Financial position

Total income for the financial year was £18,748 (2021 - £31,256), and expenditure was £25,424 (2021 - £32,280). From this the net deficit for the year was £6,676 (2021 - £1,024).

At the balance sheet date the total unrestricted income was £12,598 (2021 - £19,274). The charity had no funds restricted for use at the year end (2021 - £nil).

Details of Donations/Fundraising

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period, The carried over balance continues to be set aside for our "New Start Project" - supporting families who have fled domestic violence and been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. We also received donations from, Wave 105 Cash for Kids (For food shops for families in poverty), Waitrose through their token scheme (for food shops). J P Morgan were going to do a Christmas present collection for us, but because of many staff still working from home, they donated money for us to purchase gifts, which was very well received. We also received our first half yearly payment from Co-Op from their Customer "Local Causes" scheme, which is to go towards food shops. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We were unable to attend or hold any fundraising events during this period, due to Covid.

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 100 gifts.

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

FUTURE PLANS

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an charitable incorporated organisation.

Recruitment and appointment of new trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Selby (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2023. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161258

Principal address

17C Willow Way
Christchurch
Dorset
BH23 1JJ

Trustees

Mrs L Hewitt Chairperson
Mrs D Axe Trustee
Miss A Selby Treasurer

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Ashley's Birthday Bank

**Report of the Trustees
for the Year Ended 31 March 2022**

Approved by order of the board of trustees on18.10.22..... and signed on its behalf by:



.....
Miss A Selby - Trustee

**Independent Examiner's Report to the Trustees of
Ashley's Birthday Bank**

Independent examiner's report to the trustees of Ashley's Birthday Bank

I report to the charity trustees on my examination of the accounts of Ashley's Birthday Bank (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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.



Miss J Richardson ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 18th October 2022

Ashley's Birthday Bank

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	8,197	7,932	16,129	29,712
Other trading activities	4	2,619	-	2,619	1,544
Total		<u>10,816</u>	<u>7,932</u>	<u>18,748</u>	<u>31,256</u>
 EXPENDITURE ON					
Charitable activities	5	17,492	7,932	25,424	32,280
Charitable activity		<u>17,492</u>	<u>7,932</u>	<u>25,424</u>	<u>32,280</u>
NET INCOME/(EXPENDITURE)		<u>(6,676)</u>	<u>-</u>	<u>(6,676)</u>	<u>(1,024)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		19,274	-	19,274	20,298
TOTAL FUNDS CARRIED FORWARD		<u><u>12,598</u></u>	<u><u>-</u></u>	<u><u>12,598</u></u>	<u><u>19,274</u></u>

The notes form part of these financial statements

Ashley's Birthday Bank

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		13,798	-	13,798	20,474
CREDITORS					
Amounts falling due within one year	10	(1,200)	-	(1,200)	(1,200)
NET CURRENT ASSETS					
		<u>12,598</u>	<u>-</u>	<u>12,598</u>	<u>19,274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,598</u>	<u>-</u>	<u>12,598</u>	<u>19,274</u>
NET ASSETS					
		<u><u>12,598</u></u>	<u><u>-</u></u>	<u><u>12,598</u></u>	<u><u>19,274</u></u>
FUNDS					
Unrestricted funds	11			<u>12,598</u>	<u>19,274</u>
TOTAL FUNDS					
				<u><u>12,598</u></u>	<u><u>19,274</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18.10.22 and were signed on its behalf by:


.....
A Selby - Trustee


.....
L Hewitt - Trustee

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2022

1. LEGAL FORM

Ashley's Birthday Bank is a charitable incorporated organisation, incorporated in England and Wales. The principal address is noted on page 3 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Gift aid

The charity is registered for gift aid and claims on unsolicited donations.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	16,129	29,712
	<u> </u>	<u> </u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,001	654
Shop income	1,618	890
	<u> </u>	<u> </u>
	2,619	1,544
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activity	24,207	1,217	25,424
	<u> </u>	<u> </u>	<u> </u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activity	17	1,200	1,217
	<u> </u>	<u> </u>	<u> </u>

Included within the governance costs above is £1,200 (2020: £1,200) of Independent Examiners remuneration.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,575	12,137	29,712
Other trading activities	1,544	-	1,544
	<u> </u>	<u> </u>	<u> </u>
Total	19,119	12,137	31,256
 EXPENDITURE ON			
Charitable activities			
Charitable activity	20,143	12,137	32,280
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(1,024)	-	(1,024)

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	20,298	-	20,298
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>19,274</u>	<u>-</u>	<u>19,274</u>
9. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 1 April 2021 and 31 March 2022			<u>1,500</u>
DEPRECIATION			
At 1 April 2021 and 31 March 2022			<u>1,500</u>
NET BOOK VALUE			
At 31 March 2022			<u>-</u>
At 31 March 2021			<u>-</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022 £	2021 £
Accruals and deferred income		<u>1,200</u>	<u>1,200</u>
11. MOVEMENT IN FUNDS		Net movement in funds £	At 31.3.22 £
	At 1.4.21 £		
Unrestricted funds			
General fund	19,274	(6,676)	12,598
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,274</u>	<u>(6,676)</u>	<u>12,598</u>

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,816	(17,492)	(6,676)
Restricted funds			
Weekly shops	7,932	(7,932)	-
TOTAL FUNDS	<u>18,748</u>	<u>(25,424)</u>	<u>(6,676)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	20,298	(1,024)	19,274
TOTAL FUNDS	<u>20,298</u>	<u>(1,024)</u>	<u>19,274</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,119	(20,143)	(1,024)
Restricted funds			
Weekly shops	3,282	(3,282)	-
Cash for Kids - Weekly shops	7,910	(7,910)	-
Washing machine purchase	945	(945)	-
	<u>12,137</u>	<u>(12,137)</u>	<u>-</u>
TOTAL FUNDS	<u>31,256</u>	<u>(32,280)</u>	<u>(1,024)</u>

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	20,298	(7,700)	12,598
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,298</u>	<u>(7,700)</u>	<u>12,598</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,935	(37,635)	(7,700)
Restricted funds			
Weekly shops	11,214	(11,214)	-
Cash for Kids - Weekly shops	7,910	(7,910)	-
Washing machine purchase	945	(945)	-
	<hr/>	<hr/>	<hr/>
	20,069	(20,069)	-
TOTAL FUNDS	<u>50,004</u>	<u>(57,704)</u>	<u>(7,700)</u>

The designation is from the donation received from 4COM, the balance is set aside to be spent on the 'New Start Project' - supporting families who have fled domestic violence and have been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc.

There are restrictions on the following funds:

Beddie Bys Project - This project is to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

Weekly Shops - This is income that is restricted from Wave 105 Cash for kids to be spent on the weekly shopping that we provide for families.

Cash For Kids - Beds - This is income from the Wave 105 cash for kids project to be put towards the purchase of new beds for the underprivileged children that need it the most.

Washing Machine - This is income from JP Morgan to be spent on the purchase of washing machines.

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

12. RELATED PARTY DISCLOSURES

During the year the three trustees made donations totalling £nil (2021: £838) to the charity. Expenses that were reimbursed to trustees during the year totalled £131.51 (2021: £nil)

ASHLEY'S BIRTHDAY BANK

England & Wales - Charity number 1161258

Accounts

Ashley's Birthday Bank
Charity Number 1161258
April 2021

Overview FY 2020-2021

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide a crisis service for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The crisis service provides food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

Aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

.../... Page 2

Objectives

We achieve this by liaising directly with the local Women's refuges, Human Trafficking Refuge, Children's Centres, Social Services, Schools, Police Support Workers etc.

Review of Activities and Achievements during 2020-2021 Period

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1500 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

2020-2021 has been a very difficult year for everyone, due to Covid and the long lockdown periods. We have provided a lot more food shops, and also provided families in poverty with activities to keep their children occupied, as they were unable to attend school. We supplied art equipment, stationery, games and toys, and were lucky enough to receive some grant funding for this from Talbot Village Trust, and Wave 105 Cash for Kids (towards additional food shops and activities).

Details of Donations/Fundraising

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period, The carried over balance continues to be set aside for our "New Start Project" - supporting families who have fled domestic violence and been left with nothing. We support them when they are re-

housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

.../... Page 3

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. We also received donations from, Wave 105 Cash for Kids (For food shops for families in poverty), Waitrose through their token scheme (for food shops). J P Morgan were going to do a Christmas present collection for us, but because of covid restrictions, and most staff working from home, they donated money for us to purchase gifts, which was very well received. We also received our first half yearly payment from Co-Op from their Customer "Local Causes" scheme, which is to go towards food shops. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We were unable to attend or hold any fundraising events during this period, due to Covid.

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 1600 gifts.

Reserves Policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700.00 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to

ensure the smooth running of the Charity and to fulfil our obligations to the families.

Recruitment and Appointment of New Trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Selby (Treasurer) and Danielle Turner (Secretary) – these roles were confirmed for a further two year period until January 2023. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

.../... Page 4

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us:-

At least **two** of the following must apply:-

Income Support

ESA (Employment & Support Allowance)

Universal Credit

DLA (Disability Living Allowance)

PIP (Personal Independence Payment)

Families who have been sanctioned by the job centre

Families who have been made homeless through no fault of their own, including families living in temporary accommodation (**B&B/Refuge etc**)

Children who are carers

Children with life limiting illnesses

Under 18 Pregnant Mum

Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £80.00-£100.00 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Future Plans

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

General Information

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Ashley's Birthday Bank**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Ashley's Birthday Bank

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

We provide a vital service for many children and families in the Poole, Bournemouth & Christchurch (and surrounding) area.

Ashley's Birthday Bank was set up at the end of 2014 and registered as a charity in April 2015. We provide underprivileged children with a birthday and Christmas present to ensure they do not go without on these special occasions. We also provide a crisis service for families who have run away from domestic violence, human trafficking, sexual abuse, neglect, families with alcohol dependency or those who find themselves going through a financially difficult time. The crisis service provides food shopping, toiletries, cleaning equipment, clothing, toys, books, baby equipment, nappies, baby milk, household items, beds etc to these families. We also work with the local refuges, the human trafficking unit, Social Workers, Health Visitors, Police Support Workers etc. Unfortunately, the need in this area is massive and we receive daily requests for support. All families have to meet the criteria we have set to ensure only those in genuine need receive our support.

To provide these services we rely solely on donations. We run the charity in our spare time, therefore we work on a voluntary basis; so any money we receive goes straight into providing the support that is required. This is something we are passionate about.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aim is to ensure every underprivileged child in Poole, Bournemouth & Christchurch receives a birthday gift and a Christmas present. Also to ensure every family in poverty, or who have escaped domestic violence etc, have their basic needs met. We also provide weekly food shops to families, baby equipment, nappies, baby milk, clothing, beds and household items.

We achieve this by liaising directly with the local Women's refuges, Human Trafficking Refuge, Children's Centres, Social Services, Schools, Police Support Workers etc.

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Community Access

We have a set criteria for helping local families which they have to meet in order to receive support from us:-
At least two of the following must apply:-

Income Support

ESA (Employment & Support Allowance)

Universal Credit

DLA (Disability Living Allowance)

PIP (Personal Independence Payment)

Families who have been sanctioned by the job centre

Families who have been made homeless through no fault of their own, including families living in temporary accommodation (B&B/Refuge etc)

Children who are carers

Children with life limiting illnesses

Under 18 Pregnant Mum

Human Trafficking Unit

If they ask for help with food, we first advise them to approach their local foodbank, through their children's school or through their health visitor. Once they have exhausted this option (they are only open certain days a week and people can only use their facilities for a limited number of times per year), we then provide them with a week's shopping from a supermarket online which includes fresh meat, vegetables, cheese, milk, bread and general items. The cost of this is normally £80.00-£100.00 per family.

We also offer a Gift Service, which was the initial reason the charity was set up. We have a list of the children in the local refuges and provide them with a birthday gift and also a Christmas Gift. We also accept requests through referrals from schools, social services etc.

Volunteers

We currently have 3 Trustees and 3 Volunteers. They are all voluntary and no-one receives payment for their involvement with the charity. The Trustees are all DBS Checked, one has Food Hygiene Certificate and one has First Aid Certification. Two are also trained Mental Health First Aiders. We hold Public Liability Insurance, and provide full risk assessments when we attend events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have helped many hundreds of local families with supplying weekly food shops, toiletries, clothing, baby equipment, Over 1500 Christmas gifts, birthday gifts, household items such as furniture, washing machines, fridges, freezers, curtains, rugs, beds, cots, bedding, toys, microwaves, prams, pushchairs, cleaning supplies. We have also offered advice and support regarding debt advice charities, budgeting, and grants that can be applied for. We also support the Women's refuges, Human Trafficking Refuge, Social Services, Police Support Officers etc with regular requests for clothing, baby equipment, beds, toys, toiletries etc. We have supported children who have suffered rape or sexual abuse, by providing new beds, and bedroom furniture, to try and create a new sanctuary for them.

2020-2021 has been a very difficult year for everyone, due to Covid and the long lockdown periods. We have provided a lot more food shops, and also provided families in poverty with activities to keep their children occupied, as they were unable to attend school. We supplied art equipment, stationery, games and toys, and were lucky enough to receive some grant funding for this from Talbot Village Trust, and Wave 105 Cash for Kids (towards additional food shops and activities).

FINANCIAL REVIEW

Financial position

Total income for the financial year was £31,256 (2020 - £34,061), and expenditure was £32,280 (2020 - £41,824). From this the net deficit for the year was £1,024 (2020 - £7,766).

At the balance sheet date the total unrestricted income was £19,274 (2020 - £20,298). The charity had no funds restricted for use at the year end (2020 - £nil).

Ashley's Birthday Bank

Report of the Trustees for the Year Ended 31 March 2021

FINANCIAL REVIEW

Details of Donations/Fundraising

We receive regular monthly donations from GWE Southern Ltd. We also received a very generous donation from 4com based in Christchurch during the 2017-2018 period, The carried over balance continues to be set aside for our "New Start Project" - supporting families who have fled domestic violence and been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc. This money has made a huge difference to these families, and we continue to be able to support them with this funding.

We also receive monies from local Companies through fundraising, sponsored events, company donations; and supermarkets in their token/grant schemes. This money is used to provide food shopping, microwaves, beds, school uniforms, clothing, bedding etc. We have numerous charity pots at local organisations, which bring in much needed funds. We also received donations from, Wave 105 Cash for Kids (For food shops for families in poverty), Waitrose through their token scheme (for food shops). J P Morgan were going to do a Christmas present collection for us, but because of covid restrictions, and most staff working from home, they donated money for us to purchase gifts, which was very well received. We also received our first half yearly payment from Co-Op from their Customer "Local Causes" scheme, which is to go towards food shops. Food shops are our main expense, so these donations enable us to continue to provide food for local families in extreme poverty.

We were unable to attend or hold any fundraising events during this period, due to Covid.

We are lucky enough to be included in the Wave 105 Mission Christmas Appeal, and receive Christmas presents for the children we support. Last year we provided over 1600 gifts.

Reserves policy

Grants and donations are used to run the Charity, and our general overheads are relatively small. The Trustees have identified the need for £1,700.00 to be held in reserve, which is the sum spent on providing Christmas and Birthday Gifts each year. We receive other sums of money as detailed above, which are used for our referrals. The Trustees will use the funds that are not allocated to grant expenditure as they see fit, to ensure the smooth running of the Charity and to fulfil our obligations to the families.

FUTURE PLANS

We plan to continue the service we provide, and further support the families once they leave the refuges. We will also continue to fundraise and try to increase our revenue for the next Financial Period, so we can help more families and improve our service to the local community.

We also propose to contact local businesses and schools to gain more financial support, and increase the awareness of our Charity.

We hope to obtain grant monies from the various organisations we have applied to. The main monies will be used to continue "Project New Start", and also start "Project Beddie Byes" to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an charitable incorporated organisation.

Recruitment and appointment of new trustees

We hold an annual AGM, and Trustees and Volunteers attend. During the last Financial Year, the Trustees were confirmed as Lynn Hewitt (Chairperson), Anna Selby (Treasurer) and Danielle Turner (Secretary) - these roles were confirmed for a further two year period until January 2023. We currently have three volunteers who help run stalls at our fetes, sort Christmas presents and collect donations as and when required.

Ashley's Birthday Bank

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161258

Principal address

17C Willow Way
Christchurch
Dorset
BH23 1JJ

Trustees

Mrs L Hewitt Chairperson
Mrs D Axe Trustee
Miss A Selby Treasurer

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Miss A Selby - Trustee

**Independent Examiner's Report to the Trustees of
Ashley's Birthday Bank**

Independent examiner's report to the trustees of Ashley's Birthday Bank

I report to the charity trustees on my examination of the accounts of Ashley's Birthday Bank (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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.

Miss J Richardson ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date:

Ashley's Birthday Bank

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	17,575	12,137	29,712	29,474
Other trading activities	4	1,544	-	1,544	4,587
Total		19,119	12,137	31,256	34,061
 EXPENDITURE ON					
Charitable activities	5				
Charitable activity		20,143	12,137	32,280	41,827
NET INCOME/(EXPENDITURE)		(1,024)	-	(1,024)	(7,766)
 RECONCILIATION OF FUNDS					
Total funds brought forward		20,298	-	20,298	28,064
TOTAL FUNDS CARRIED FORWARD		19,274	-	19,274	20,298

The notes form part of these financial statements

Ashley's Birthday Bank

Balance Sheet 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	41
CURRENT ASSETS					
Cash at bank		20,474	-	20,474	21,457
CREDITORS					
Amounts falling due within one year	10	(1,200)	-	(1,200)	(1,200)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<u>19,274</u>	<u>-</u>	<u>19,274</u>	<u>20,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>	<hr/>	<hr/>
		19,274	-	19,274	20,298
NET ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		<u>19,274</u>	<u>-</u>	<u>19,274</u>	<u>20,298</u>
FUNDS					
Unrestricted funds	11			<hr/>	<hr/>
				19,274	20,298
TOTAL FUNDS				<hr/>	<hr/>
				<u>19,274</u>	<u>20,298</u>

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

.....
A Selby - Trustee

.....
L Hewitt - Trustee

Ashley's Birthday Bank

Notes to the Financial Statements for the Year Ended 31 March 2021

1. LEGAL FORM

Ashley's Birthday Bank is a charitable incorporated organisation, incorporated in England and Wales. The principal address is noted on page 3 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Gift aid

The charity is registered for gift aid and claims on unsolicited donations.

Debtors and prepayments

Debtors and prepayments are recognised at the transaction price where an entity has a present obligation resulting from a past event that will probably result in the transfer of funds from a third party to the charity and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due.

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	29,712	29,474
	<u> </u>	<u> </u>

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	654	2,893
Shop income	890	1,694
	<u> </u>	<u> </u>
	<u>1,544</u>	<u>4,587</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activity	30,693	1,587	32,280
	<u> </u>	<u> </u>	<u> </u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activity	27	1,560	1,587
	<u> </u>	<u> </u>	<u> </u>

Included within the governance costs above is £1,200 (2020: £1,200) of Independent Examiners remuneration.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,238	7,236	29,474
Other trading activities	4,587	-	4,587
	<u> </u>	<u> </u>	<u> </u>
Total	26,825	7,236	34,061
EXPENDITURE ON			
Charitable activities			
Charitable activity	34,591	7,236	41,827
	<u> </u>	<u> </u>	<u> </u>

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(7,766)	-	(7,766)
 RECONCILIATION OF FUNDS			
Total funds brought forward	28,064	-	28,064
 TOTAL FUNDS CARRIED FORWARD	<u>20,298</u>	<u>-</u>	<u>20,298</u>
 9. TANGIBLE FIXED ASSETS			
			Fixtures and fittings £
COST			
At 1 April 2020 and 31 March 2021			<u>1,500</u>
DEPRECIATION			
At 1 April 2020			1,459
Charge for year			<u>41</u>
At 31 March 2021			<u>1,500</u>
NET BOOK VALUE			
At 31 March 2021			<u>-</u>
At 31 March 2020			<u>41</u>
 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2021 £	2020 £
Accruals and deferred income		<u>1,200</u>	<u>1,200</u>
 11. MOVEMENT IN FUNDS			
	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	20,298	(1,024)	19,274
 TOTAL FUNDS	<u>20,298</u>	<u>(1,024)</u>	<u>19,274</u>

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,119	(20,143)	(1,024)
Restricted funds			
Weekly shops	3,282	(3,282)	-
Cash for Kids - Weekly shops	7,910	(7,910)	-
Washing machine purchase	945	(945)	-
	<u>12,137</u>	<u>(12,137)</u>	<u>-</u>
TOTAL FUNDS	<u><u>31,256</u></u>	<u><u>(32,280)</u></u>	<u><u>(1,024)</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	12,324	7,974	20,298
4COM New Start Project	15,740	(15,740)	-
	<u>28,064</u>	<u>(7,766)</u>	<u>20,298</u>
TOTAL FUNDS	<u><u>28,064</u></u>	<u><u>(7,766)</u></u>	<u><u>20,298</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,825	(18,851)	7,974
4COM New Start Project	-	(15,740)	(15,740)
	<u>26,825</u>	<u>(34,591)</u>	<u>(7,766)</u>
Restricted funds			
Beddie Byes Project	915	(915)	-
Cash for Kids - Beds for kids	2,170	(2,170)	-
Cash for Kids - Weekly shops	4,151	(4,151)	-
	<u>7,236</u>	<u>(7,236)</u>	<u>-</u>
TOTAL FUNDS	<u><u>34,061</u></u>	<u><u>(41,827)</u></u>	<u><u>(7,766)</u></u>

Ashley's Birthday Bank

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	12,324	6,950	19,274
4COM New Start Project	15,740	(15,740)	-
	28,064	(8,790)	19,274
TOTAL FUNDS	28,064	(8,790)	19,274

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,944	(38,994)	6,950
4COM New Start Project	-	(15,740)	(15,740)
	45,944	(54,734)	(8,790)
Restricted funds			
Beddie Byes Project	915	(915)	-
Weekly shops	3,282	(3,282)	-
Cash for Kids - Beds for kids	2,170	(2,170)	-
Cash for Kids - Weekly shops	12,061	(12,061)	-
Washing machine purchase	945	(945)	-
	19,373	(19,373)	-
TOTAL FUNDS	65,317	(74,107)	(8,790)

The designation is from the donation received from 4COM, the balance is set aside to be spent on the 'New Start Project' - supporting families who have fled domestic violence and have been left with nothing. We support them when they are re-housed from, the refuges etc, by providing items such as beds, bedding, washing machines, cookers, fridges, freezers etc.

There are restrictions on the following funds:

Beddie Byes Project - This project is to ensure every child in need, has a bed to sleep in at night. It is very sad that children are still sleeping on floors on dirty blankets, or sleeping on an old mattress on the floor, or in travel cots instead of normal cots, due to poverty, domestic violence etc.

Weekly Shops - This is income that is restricted from Wave 105 Cash for kids to be spent on the weekly shopping that we provide for families.

Cash For Kids - Beds - This is income from the Wave 105 cash for kids project to be put towards the purchase of new beds for the underprivileged children that need it the most.

Washing Machine - This is income from JP Morgan to be spent on the purchase of washing machines.

Ashley's Birthday Bank

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

12. RELATED PARTY DISCLOSURES

During the year the three trustees made donations totalling £838 (2020: £473) to the charity.