



Report and Financial Statements

Supershoes

For the year ended 31 August 2021

Supershoes

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Charity information

For the year ended 31 August 2021

Trustees:	Gill Long Jane Steer Lucas Tyler Kenneth White Sarah White
Charity number:	1163157
Registered office and principal address:	49 Weathercock Close Woburn Sands Milton Keynes MK17 8SR
Banker:	The Co-operative Bank Plc
Independent Examiner:	Kevan Findlay FCCA 19 Golden Hinde Gardens Milton Keynes MK10 7JU

Supershoes

Trustees' report For the year ended 31 August 2021

The Trustees have pleasure in presenting their second report, together with the financial statements for the year to 31 August 2021.

Structure, governance and management

Supershoes is a Charitable Incorporated Organisation, registered number 1163157, governed by a Foundation document dated 14 August 2015 and an updated constitution of 28th June 2019.

The Trustees are actively involved in the CIO. The existing Trustees have a policy to look for new trustees, with the necessary skill set as and when required to take Charity forward from existing contacts they have, who are like minded people. When new trustees join, they are given an informal introduction to their role within the Trust and their legal responsibilities.

The day to day management of the Charity is delegated to the Trustee, Sarah White.

Objective

The aim of the charity is to provide activities and items to give comfort to children and young people who are receiving treatment for/or palliative care from paediatric cancer.

In fulfilment of the above aim, the trustees believe that the assets of the Charity should be used to support the beneficiaries through art workshops, and or other art related gifts and where eligibility is met and have been referred by our referring partners such as CLIC Sargent pair of "Supershoes" designed and hand-painted specifically for a child or young person to express all the thing they hold dear,

The "Supershoes" are as unique as the child or young person that wears them and acts as reminder to the child of who they are despite their illness, challenges and treatment.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Investment policy

The Charities investment policy is to retain cash so that there is the flexibility to support urgent immediate needs.

Reserves

The Trustees will aim to increase reserves to allow the charity to give support to beneficiaries as and when the need arises. They are aware of the requirement to keep reserves under review. Total reserves held at 31 August 2021 were in a satisfactory position to allow the charity to continue delivering "Supershoes" to nominated children and young people.

Risk assessment

The Trustees have experience of risk assessment exercises and have reviewed the activities of the charity and the risks it faces. From time to time the risks are re-assessed and managed as appropriate.

Fundraising policy

Supershoes

Trustees' report For the year ended 31 August 2021

We do not use professional or commercial fundraisers nor approach individuals directly. Donations are received through raising awareness of the charity through our website and personal invitations to speak at corporate events. We have received no complaints about fundraising for the charity.

Activities and achievements.

Supershoes has seen fantastic support in financial year 2020/21 especially in the first six months of the year, despite the continued impact of Covid restriction and lockdowns. Supershoes managed the operation successfully, applying sensible processes to key activities to ensure safety for recipients and volunteers. Supershoes implemented a loan working procedure for a core team of office volunteers, who helped maximise reach during the restrictions. Supershoes continued to tighten cost control, seeing only a marked increased spend on fundraising, piloting various online initiatives, where the continued burden of restrictions had significant impact on fundraising ability and income generation.

With the reduction in incoming funds, Supershoes Trustees sought permission of a partial release of restricted funds, that were originally to be used for a Super Arty Party event; permission was granted, and the funds were redirected and used for the provision of Supershoes for children and young people instead. Restricted funds for one other Super Arty Party remain with an aim to plan the event in 2022/23.

Referral numbers became unpredictable month on month throughout 20/21 as the charity recognised a decrease overall in the number of children it reached. It was noted that the main referring partner saw a decrease in the number of newly diagnosed families referred to them, probably due to them not being in situ in hospital, due to the pandemic, and the knock on effect was that overall Supershoes witnessed a slight reduction in the number of recipients being referred for Supershoes.

Supershoes has navigated the challenging landscape of 2021 with resilience and with purpose and the Trustees, employees and volunteers remain steadfast in hope for 2022

Art related Gifts:

This year Supershoes reached 597 children with the gift of Supershoes each pair created and designed specifically for the child, by a volunteer Super Artist. The feedback we receive from parents, children and medical staff continues to be incredibly positive with stories of how much Supershoes have provided a much-needed boost, encouraged mobility, raised a smile or given a child the feeling of control. Super Caps are still available as an option for children who are prefer a cap or who are unable to wear shoes.

Art Related Events:

With all face to face events cancelled Super Art Sessions and Super Arty Parties are on hold, so we continue to ringfence the funds for future events in our accounting.

Supershoes

A statement from our CEO:

During this sustained period of challenge, I have witnessed such compelling acts of kindness by our astonishing volunteers, who go above and beyond our expectations, demonstrating such altruistic, unwavering, commitment to our mission.

Our remarkable volunteer team have enabled Supershoes to continue to deliver through adversity and uncertainty, and I could not feel more pride and gratitude to them.

Sarah White

CEO

Future Plans:

- **Extend our reach to more children & young people in treatment for cancer**
- **Increase our network of charities who will highlight and sign post our services**
- **Establish a team of part time employed staff to assist growth, reach and offering**
- **Provide a Super Arty Party**
- **Publish colouring books**

Supershoes

Trustees' report

For the year ended 31 August 2021

Financial Review

The charity has sustained a challenging year like other charities in the aftermath of the Coronavirus pandemic, with a drop in donations of 5.6% of comparative unrestricted donations to the previous year, and a drop of 27.8% overall. Totalling £61,886 in donation income and gift aid receipts for the 12 months compared to the previous year. (2020: £85,269 – including £20,100 of Restricted). In addition, the charity received donations of mobile telephone costs totalling £248 (2020: £268).

Total expenditure of £55,093 before the donated costs of £248 (2020: £513) is primarily represented by the purchase of Converse shoes and postage to send them out to the artists and then the child/young person. The artists do not receive any money for painting the shoes.

Statement of Trustees' responsibilities

The Trustees are aware of their responsibilities to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing the accounts the trustees have accepted the requirement to:-

- select suitable accounting policies and then apply them consistently;
- 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;
- 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They accept responsibility for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on and signed on their behalf by:

Lucas Tyler

Jane Steer

Gill Long

Sarah White

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Statement of financial activities (Including income and expenditure account) For the year ended 31 August 2021

Prepared by: A Kent

		2021			2020		
	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Restricted Funds £	Unrestricted Funds £	Total Funds £
Income							
Voluntary Income:							
Gifts and Donations	2		62,134			75,513	
Restricted Donations	2	0		62,134		20,100	95,613
Total Income				62,134			95,613
Expenditure							
Charitable Activities	3	0	52,244		5,767	51,568	
Costs of Generating Funds	4	0	3,097	55,341		1,282	58,617
Total Expenditure				55,341			58,167
Net income for the year		0	6,793	6,793	14,333	22,663	36,996
Balance brought forward	9	22,883	38,376	61,259	8,550	15,713	24,263
Fund balances carried forward							
At 31st August	9	22,883	45,169	68,052	22,883	38,376	61,259

The charitable company had no recognised gains or losses other than the net movement of funds for the year. The net outgoing resources and resulting net movements in funds arrive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

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Balance sheet As at 31 August 2021

			2020		2019
	Notes	£	Total £	£	Total £
Fixed assets					
Tangible assets	7a		2,835		2,736
Current assets					
Stock	7b	2,930		1,042	
Debtors	7c	1,909		728	
Bank & cash	7d	61,991		56,783	
		66,830		58,553	
Current liabilities					
Trade creditors	8	1,217		0	
Other creditors	8	396		30	
		1,613		30	
Net current assets			65,217		58,523
Total net assets			68,052		61,259
Funds & reserves					
Restricted Funds	9		22,883		22,883
Unrestricted Funds	9		45,169		38,376
			68,052		61,259

The notes on pages 6 to 12 form part of these financial statements.

Approved by the board on and authorised for issue on and signed on its behalf by

Sarah White

Supershoes

Notes to the financial statements For the year ended 31 August 2021

1. Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Going concern

These accounts have been prepared on the going concern basis as the trustees consider that there are sufficient reserves available to meet the charity's liabilities as they fall due.

Incoming resources

All income is included in the SOFA in the year in which it becomes receivable.

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Resources expended

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to do so.

Governance costs include those incurred in the governance of the charity and its assets and primarily associated with constitutional and statutory requirements.

All other expenditure is directly attributed to one of the functional categories of resources expended in the SOFA, on a basis consistent with the use of the resources.

Assets with a value of £400 or less are expended.

Fund accounting

The charitable company's unrestricted funds consist of funds which the charitable company may use for its purposes at its discretion.

Judgements in applying accounting policies and key sources of estimation uncertainty

In applying the charity's accounting policies, the Trustees may be required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities.

Due to the nature of the charity's activities and financial statements, the Trustees do not consider there to be any significant judgements or sources of estimation uncertainty which could influence the reader's understanding of the financial statements.

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Notes to the financial statements For the year ended 31 August 2021

2. Gifts and Donations	Restricted	Unrestricted	2021 £ Total	2020 £ Total
Donations				
Restricted	0		0	20,100
Gift Aid		2,475	2,475	4,834
Unrestricted		58,738	58,738	60,695
Fees / Sales/ Raffle Contra		673	673	0
	0	61,886	61,886	85,629
Grants				
Government Covid Grant		0	0	10,000
			0	10,000
Donated Assets and Services				
Event donations			0	275
Mobile Phone - S White		248	248	268
	0	62,134		
	D1	D1	248	543
			62,134	96,172

3. Charitable activities	2021 £ Total	2020 £ Total
Shoes, caps and materials	10,551	11,180
Fundraising Events	0	1,487
Mission Events	0	441
Third Party Events	0	82
Postage & packaging	12,158	11,993
Support Costs	5	32,152
	D1	57,335

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Notes to the financial statements For the year ended 31 August 2021

4. Costs of generating funds	2021	2020
	£	£
	Total	Total
Fundraising (General)	1,642	703
Merchandise	513	0
Marketing	292	579
Fees / Sales/ Raffle Contra	673	0
Online Giving Fees	-23	0
D1	<u>3,097</u>	<u>1,282</u>

5. Support Costs	2021	2020
	£	£
	Total	Total
Salary	10,041	9,419
Computer / IT and website	2,133	4,363
Property Costs	10,447	13,759
Office Furniture	191	26
Travel	29	610
Telecommunications	947	797
Office Consumables and Cleaning services	4,462	2,447
Depreciation	540	704
Loss on Disposal of Fixed Assets	745	0
Governance Costs - trustee meetings	0	27
3	<u>29,535</u>	<u>32,152</u>

6. Trustees

The Board of Trustees received no emoluments for their services as Trustees and have delegated the day to day management of the Trust to the Trustee, Sarah White as the charity has no employees this year however we have used a casual self employed graphic designer to assist this year for a few months. Sarah White received £9,360 in remuneration for management of the charity.

The Board of Trustees received reimbursement for travel expenses totalling £0.00 (2020: £0.00).

The charity does not hold Trustee indemnity insurance at present.

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Notes to the financial statements For the year ended 31 August 2021

7a. Fixed Assets

			2020 £ Plant & equipment	2019 £ Plant & equipment
Cost				
	At 1 September 2020		3,919	3,919
	Additions	a	1,384	0
	Disposals		<u>-1,031</u>	<u>0</u>
	At 31 August 2021		<u>4,272</u>	<u>3,919</u>
Depreciation				
	At 1 September 2020		1,183	479
	Charge	20% SL	540	704
	Disposal		<u>-286</u>	<u>0</u>
	At 31 August 2021		<u>1,437</u>	<u>1,183</u>
Net book value				
	At 31 August 2021		<u>2,835</u>	<u>2,736</u>

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Notes to the financial statements For the year ended 31 August 2021

7b. Stock

	2021 £	2020 £
Unallocated Shoes & Caps	1,439	742
Fundraising Stock	0	0
Merchandise	1,491	300
	<hr/>	<hr/>
	<u>2,930</u>	<u>1,042</u>

8. Creditors – amounts falling due within one year

	2021 £	2020 £
Trade Creditors		
Royal Mail	<hr/> 1,217	<hr/> 0
	D2 <u>1,217</u>	<u>0</u>
Accruals		
PAYE - HMRC	396	0
August Wages - S White	6 <hr/> 0	<hr/> 30
	D2 <u>396</u>	<u>30</u>

2020 - £30 Salary correction and PAYE review - £396 owing

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Notes to the financial statements For the year ended 31 August 2021

9. Funds and reserves

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Balance at 1 September 2020	22,883	38,376 D1	61,259
Net incoming resources	<u>0</u>	<u>6,793</u>	<u>6,793</u>
Balance at 31 August 2021	<u>22,883</u> D1	<u>45,169</u> D1	<u>68,052</u>

10. Related party transactions

In the year ended 31 August 2021, a trustee's supplied; mobile phone services valued at £248 (2019: £268).

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Independent Examiner's Report to the Trustees of Supershoes

I report on the financial statements of the Trust for the year ended 31 August 2021, which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission as covered in *Independent examination of charity accounts: Directions and guidance for examiners (CC32)*

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records.

It also includes consideration of any unusual items or disclosures in the Accounts, seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Supershoes

Independent Examiner's Report to the Trustees of Supershoes

Independent examiner's report to the Trustees of Supershoes

I report to the trustees on my examination of the accounts of Supershoes for the year ended 31 August 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 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 and 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.

Kevan Findlay FCCA

19 Golden Hinde Gardens

Milton Keynes

MK10 7JU

26th June 2022