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Milton Keynes, MK12 5NW
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Trustees' Annual Report for the period

From 01/01/2020 Period start date to 31/12/2020 Period end date

Charity name: Samuel's Charity

Charity registration number: 1164034

Objectives and Activities

1. Summary of the Purposes of the Charity

The relief of sickness amongst children and of those in need by reason of ill health, through injury or abuse, by the provision of auxiliary services aimed at increasing patients' welfare and providing support to patients' families, including, but not limited to the provision of equipment, amenities for patients, their families and medical staff.

2. Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The main activities of the Charity are broken down in to two sections – the fundraising activities and the provision of items and services relevant to the recipients defined in the Summary of the Purposes of the Charity.

- A) Fundraising activities. The Charity raised the funds for the charity to further the charity's Purposes through the Trustees participating in challenge events such as obstacle courses, 10K runs, Skydives and similar events. The charity also had many members of the public take part in similar events, as well as donations from members of the public.
- B) The charity provided entertainment equipment including computer consoles, iPads and Android Tablets, DVD players, TV's, games and various other items for entertainment which was otherwise unavailable due to its cost to the children's wards at St George's Hospital in London and Milton Keynes hospital.
- C) The charity provided individual items to individual children that were going through treatment for serious and terminal conditions in the UK. Such items included iPads and PS Vita hand held game console and games.

The Trustees confirm they had regard to the guidance issued by the Charity Commission on public benefit when making decisions and running the charity.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The charity has helped improve the quality of life for many sick and terminally ill children. This has been done through the provision of medical and non-medical equipment and entertainment equipment. The primary recipient for this benefit are the children in the children's wards at St George's Hospital in London. An estimated 13,000+ children visit or stay at the children's wards at St George's Hospital each year and the items provided bring desperately needed relief from the awful time many of those children suffer.

This year we have also supported various children's wards at St Peter's Hospital, Kings College London, Bath RUH and Milton Keynes University Hospital.

Bringing some respite to the constant fear, worry and pain makes each day that little bit more acceptable and, with a more positive feeling, the children have a stronger and more resilient outlook. Reducing stress may help recovery as well and the provision of the items the charity provides help to reduce stress.

There have been some individual children that have received items wholly for their own private use. These children are referred to the charity by health care professionals working with the ill children.

The charity raised £26,987 through its fundraising activities and this is down 41% due to the impact of Covid 19. Covid 19 reduced our ability to have fundraisers take part in events to almost nil and the support from 3 companies has been a major part of the income for the year. All our overheads were reduced as well as the Fundraising Manager costs removed for a period and reduced on return. Support to the wards and individual children was monitored and reduced in line with reduced income to continue our goals and to stay viable and able to continue as a charity.

Financial Review

1. Review of the charity's financial position at the end of the period:

Total amount raised by the Charity: £26,987

Charitable Activity costs: £22,095

Governance costs: £7,463

Cash in Bank: £20,961

2. Statement explaining the policy for holding reserves stating why they are held

The policy for holding reserves states that the charity will hold a minimum of £5,000 for Charitable Activities and Governance costs.

Structure, Governance and Management

1. Type of Governing Document and how the Charity is constituted

The Charity is a Company Limited by Guarantee. The Governing document is Memorandum and Articles of Association

2. Trustee selection methods.

There are no constitutional provisions for Trustee selection. The Member Trustee is entitled to appoint Trustees as is a majority Quorum vote from the Board of Trustees.

Reference and Administrative details

1. Charity Name

Samuel's Charity.

No other names are used by the Charity.

2. Registered Charity Number and Company Registered Number

Registered Charity Number – 1164034

Company Registered Number - 09829049

3. Principal and Registered Addresses

Principal office address – 19 Haldene, Two Mile Ash, Milton Keynes, MK8 8HS

Registered address – 3 Warren Yard, Warren Park, Stratford Road, Wolverton Mill, Milton Keynes, MK12 5NW

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Martin Leib	Principal Address	Whole Year	-
Karen G Jefferies	-	Whole Year	-
Laura E May	-	Whole Year	-
Peter J May	-	Whole Year	-
Tillie L Mortier-Young	-	Whole Year	-

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Name: Martin Leib

Signature

Position: Member Trustee

Date: 08th October 2021

REGISTERED COMPANY NUMBER: 09829049 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1164034

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020
For
SAMUEL'S CHARITY

SAMUEL'S CHARITY
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FOR THE YEAR ENDED 31 DECEMBER 2020

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TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09829049 (England and Wales)

Registered Charity number

1164034

Company registration number

09829049

Registered office

3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

Trustees

The directors of the charitable company are the trustees for the purpose of charity law. The trustees who have served during the year and since the year end were as follows:

M Leib
K Jeffries
L May
P May
T Mortier-Young

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

SAMUEL'S CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

A new trustee or new trustees may be appointed at any time (either by way of replacement or addition).

A trustee may be appointed or discharged by a resolution of a meeting of the Trustees, provided that a memorandum declaring such appointment or discharge by shall be signed as a deed, either at the meeting by the person presiding or in some other manner directed by the meeting and attested by the two other persons present at the meeting.

Induction and training of new trustees

The chair of the trustees is responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the charitable company. A new trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you Need to Know'. New trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Risk Management

The trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's main activities are:

The relief of children who are in hospital as a result of sickness, injury or abuse, in particular by the provision of such items or equipment and support of their families, carers and medical staff with a view to supporting the child's welfare whilst in hospital or receiving medical care as the trustees shall think fit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Fundraising through sponsored events and donations from individuals and organisations.

Support of St George's Hospital's Paediatric wards with equipment, games, toys, electronic entertainment equipment, ward redecoration and improvement.

Support of individual children through donations of entertainment equipment or support.

SAMUEL'S CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

FINANCIAL REVIEW

Reserves Policy

The trustees have the power to establish funds for particular purposes or to maintain the reserves.

During the year the charitable company handled income of £26,987 and expense payments of £22,095. Cash reserves at the end of the period are £20,961 which are judged reasonable by the trustees.

The reserves policy of the charity is to maintain reserves of £5,000 to cover any unforeseen outgoings.

DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

We, the directors of the company who held office at the date of the approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant information of which the independent examiners are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

ON BEHALF OF THE BOARD:



.....
M Leib - Trustee

Date: 28/9/21

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SAMUEL'S CHARITY

I report on the accounts for the year ended 31 December 2020 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1) which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Matthew Brown FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW
Date: 28/09/21

SAMUEL'S CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total Funds £	2019 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	<u>26,987</u>	<u>-</u>	<u>26,987</u>	<u>57,285</u>
Total incoming resources		<u>26,987</u>	<u>-</u>	<u>26,987</u>	<u>57,285</u>
RESOURCES EXPENDED					
Costs of generating funds					
Charitable activities					
Direct costs of charitable activities	3	<u>15,060</u>	<u>-</u>	<u>15,060</u>	<u>60,219</u>
Governance costs	4	<u>7,035</u>	<u>-</u>	<u>7,035</u>	<u>19,460</u>
Total resources expended		<u>22,095</u>	<u>-</u>	<u>22,095</u>	<u>79,679</u>
NET INCOMING/(OUTGOING) RESOURCES					
		<u>4,892</u>	<u>-</u>	<u>4,892</u>	<u>(22,394)</u>
Total funds brought forward		13,391		13,391	35,785
TOTAL FUNDS CARRIED FORWARD					
		<u><u>18,283</u></u>	<u><u>-</u></u>	<u><u>18,283</u></u>	<u><u>13,391</u></u>

**SAMUEL'S CHARITY
BALANCE SHEET
AT 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total Funds £	2019 Total Funds £
CURRENT ASSETS					
Debtors	7	922	-	922	1,105
Cash at bank	8	<u>20,961</u>	<u>-</u>	<u>20,961</u>	<u>14,086</u>
		21,883	-	21,883	15,191
CREDITORS					
Amounts falling due within one year	9	<u>(3,600)</u>	<u>-</u>	<u>(3,600)</u>	<u>(1,800)</u>
NET CURRENT ASSETS/(LIABILITIES)		18,283	-	18,283	13,391
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,283</u>	<u>-</u>	<u>18,283</u>	<u>13,391</u>
NET ASSETS		<u>18,283</u>	<u>-</u>	<u>18,283</u>	<u>13,391</u>
FUNDS					
Unrestricted funds	10	18,283	-	18,283	13,391
Restricted funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS		18,283	-	18,283	13,391

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

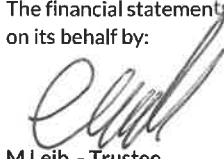
The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements were approved by the Board of Trustees on 28/9/21 and were signed on its behalf by:


M Leib - Trustee

**SAMUEL'S CHARITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from corporation 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.

2. VOLUNTARY INCOME

	2020 £	2019 £
Donations	26,987	57,285
	<hr/>	<hr/>
	26,987	57,285
	<hr/>	<hr/>

3. CHARITABLE ACTIVITY COSTS

	2020 £	2019 £
Fundraising, events and registration costs	311	27,264
Provision of equipment & services	9,074	17,498
Postage & carriage	180	350
Travelling expenses	1,683	6,560
Subscriptions	178	2,600
Computer costs	665	875
Insurance	526	585
Advertising	2,015	4,488
	<hr/>	<hr/>
	14,632	60,219
	<hr/>	<hr/>

4. GOVERNANCE COSTS

	2020 £	2019 £
Accountancy	1,838	1,838
Consulting	4,392	14,597
Bank fees	108	658
Storage fees	1,125	1,218
Virtual office costs	-	1,149
	<hr/>	<hr/>
	7,463	19,460
	<hr/>	<hr/>

The notes form part of these financial statements

SAMUEL'S CHARITY
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020

Trustees' expenses

	2020 £	2019 £
Trustees' expenses	<u>6,075</u>	<u>21,157</u>

Trustees expenses relate to expenses paid to all trustees in respect of travel and consulting costs incurred.

6. STAFF COSTS

There were no staff costs for the year ended 31 December 2020

No employees received emoluments in excess of £60,000.

The average number of employees during the year was nil.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Donations recoverable	<u>922</u>	<u>1,105</u>

8. CASH AT BANK

	2020 General fund £	2019 Total funds £
Bank current account	19,353	13,970
PayPal account	<u>1,608</u>	<u>116</u>
Total	<u>20,961</u>	<u>14,086</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	1,800	-
Accrued expenses	<u>1,800</u>	<u>1,800</u>
	<u>3,600</u>	<u>1,800</u>

10. MOVEMENT IN FUNDS

	01/01/2020 £	movements in funds £	At 31/12/20 £
Unrestricted funds			
General fund	13,391	4,892	18,283
TOTAL FUNDS	<u>13,391</u>	<u>4,892</u>	<u>18,283</u>

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	26,987	22,095	4,892
TOTAL FUNDS	<u>26,987</u>	<u>22,095</u>	<u>4,892</u>

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

The notes form part of these financial statements

SAMUEL'S CHARITY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Donations	26,987	57,285
Total incoming resources	26,987	57,285
RESOURCES EXPENDED		
Charitable activities		
Fundraising, events and registration costs	311	27,264
Provision of equipment & services	9,074	17,498
Postage & carriage	180	350
Travelling expenses	1,683	6,560
Subscriptions	178	2,600
Computer costs	665	875
Insurance	526	585
Advertising	2,015	4,488
	14,632	60,219
	2020 £	2019 £
Governance costs		
Accountancy	1,838	1,838
Consulting	4,392	14,597
Bank fees and exchange rates	108	658
Storage fees	1,125	1,218
Virtual office costs	-	1,149
	7,463	19,460
Net income	4,892	(22,394)

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SAMUEL'S CHARITY

I report on the accounts for the year ended 31 December 2020 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1) which gives me reasonable cause to believe that, in any material aspect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Matthew Brown FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW
Date: 28/09/21