

Smile Group

Financial Statements and Trustees Report

For the year ended 31 August 2020

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

Committee Report:

The Trustees submit their report and accounts for the year ended to 31 August 2020.

1. Organisational information

Trustees: Ms. Joanne Cunningham
Ms. Anna Maddox
Ms. Tania Stanway
Ms. Joanne Cairns
Ms. Justine Garner
Ms. Shirleyann Henny (appointed 23/09/2020)
Ms. Beverley Goodwin (appointed 23/09/2020)

Principal Office: 207 Peter Street
Macclesfield
SK11 8ES

Directors: Ruth Eglin
Natalie Nuttall

Independent Examiner: Graham J Whitehouse
Price Bradshaw Whitehouse & Co.
42 Marsh Green Road
Elworth
Sandbach
CW11 3BQ

Charity Number: 1168751

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

2. Structure, Governance and Management:

Constitution:

Smile Group was registered as a Charitable Incorporated Organisation (CIO) on 12 August 2016 as successor to The Smile Group.

Organisational structure:

The charity is governed by a board of trustees, elected at the annual general meeting. The trustees are volunteers who are not paid for their work. The trustees bring a range of relevant expertise to the organisation.

Decision Making:

The board of trustees meet regularly to make decisions about the charity and review the charity plans. The board is also responsible for long term financial mid strategic planning and for the governance of the charity.

The committee delegates operational responsibility to the directors. The directors are responsible for ensuring that the charity delivers services in accordance with the charitable objects and mission statement, that key performance indicators are met. The Treasurer takes responsibility for overseeing account reconciliation and reports directly to the committee on the accounts and budgetary matters.

Risk management:

The board of trustees conduct an annual review of the major risks to which the charity is exposed, and systems and procedures have been established to mitigate any risks the charity faces. Internal control risks are mitigated by the implementation of procedures for authorisation of all transactions and projects, and procedures are in place to ensure compliance with health and safety of volunteers, service users and visitors to the service. Policy and Procedures are reviewed annually to ensure that they continue to meet statutory and service requirements.

3. Objectives and Activities

Objects of the Charity

1. To provide relief to those affected by perinatal mental illness, and their families and friends, by means of support, advice and services complementary to those provided by statutory services.
2. To advance the education of the public in matters relating to perinatal mental illness.
3. To advance the health and education of the public, and in particular new parents, by providing support, advice and information about parenthood.

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. The board of trustees consider how planned activities will contribute to the aims and objectives they have set.

4. Our services:

Smile Group provides peer support for families affected by Perinatal Mental Illness within Cheshire East, via 3 peer support groups, 1:1 Home visit and social media. They complement other statutory services and work in a collaborative approach.

5. Financial review

Total income for the year ended 31st August 2020 was £99,313 (2019 - £47,039). Further funding of £47,051 was received from Comic Relief and other grants of £48,312. Details are shown on page 8 of this report. The balance of the charity's income was £3,951 (2019 - £5,988) from donations and fundraising.

Expenditure for the year was £56,448 (2019 - £42,342), the majority of this (£34,266) was spent on core running costs. The resulting surplus for the year was £42,865 (2019 - £4,607). Reserves of the charity at 31 August 2020 were £72,864 (2019 - £29,999). The general reserve (unrestricted) increased by £11,289 to £29,754, strengthening the charity's financial position moving forward.

This report was approved by the board of trustees on 18 November 2020 and signed on their behalf:



Tania Stanway
Chair

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

INDEPENDENT EXAMINER'S REPORT TO SMILE GROUP

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on pages 5 to 10.

Responsibilities and basis of report

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

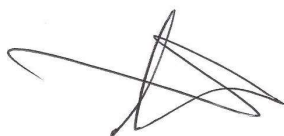
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Graham J Whitehouse
For and on behalf of:-
Price Bradshaw Whitehouse & Co,
Accountants,
42 Marsh Green Road
Elworth
SANDBACH
CW11 3BQ

22 February 2021

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
Income and endowments from:				
Donations and legacies	3,951	-	3,951	5,988
Income from charitable activities	3,750	91,612	95,362	39,976
Other income	-	-	-	1,075
Total income	7,701	91,612	99,313	47,039
Expenditure on:				
Charitable activities	-	52,128	52,128	34,266
Raising funds		4,320	4,320	6,880
Total expenditure	7,701	56,448	56,448	42,432
Net movement in funds	7,701	35,164	42,865	4,607
Total funds brought forward	18,465	11,534	29,999	25,392
Transfer between funds	3,588	(3,588)	-	-
Total funds carried forward	29,754	43,110	72,864	29,999

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

Balance sheet

	<u>31/08/2020</u>	<u>31/08/2019</u>
Current assets		
Cash at bank and in hand	74,873	32,869
Current Liabilities		
Creditors and accruals	(430)	(2,870)
PAYE and pensions	(1,579)	-
Net Asset surplus	<u>72,864</u>	<u>29,999</u>
Represented by:		
General fund	29,754	18,465
Restricted funds	<u>43,110</u>	<u>11,534</u>
Funds of the charity	<u>72,864</u>	<u>29,999</u>

Approved by the board of trustees on 18 November 2020 and signed on their behalf by:



Tania Stanway
Chair

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

Statement of assets and liabilities

	Unrestricted	Restricted	Total 2020	Total 2019
Current assets				
Bank and cash	29,754	45,119	74,873	32,869
	29,754	45,119	74,873	32,869
Liabilities - Creditors: Amounts falling due in one year				
Creditors and accruals	-	(430)	(430)	(2,870)
PAYE and pensions		(1,579)	(1,579)	
	-	(2,009)	(2,009)	(2,870)
	29,754	43,110	72,864	29,999

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

Analysis of income and expenditure

Donations and legacies

	Unrestricted	Restricted	Total	2019
Donations and fund raising	3,951	—	3,951	5,988
Total	3,951	—	3,951	5,988

Income from charitable activities

	Unrestricted	Restricted	Total	2019
Comic Relief	—	47,051	47,051	20,781
Tesco (Groundworks)	—	1,000	1,000	2,000
Cheshire Community Fund	—	9,900	9,900	10,000
NHS Cheshire East CCG	3,750	—	3,750	2,500
Bluebell Care Trust	—	25,495	25,495	—
Quorum Estates	—	6,000	6,000	—
Tampon Tax (Community Fund)	—	—	—	4,695
Other small grants	—	2,166	2,166	1,075
Total	3,750	91,612	95,362	41,051

INCOME TOTAL	7,701	91,612	99,313	47,039
---------------------	--------------	---------------	---------------	---------------

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

Expenditure on charitable activities

	Unrestricted	Restricted	Total	2019
Directors fees	—	22,976	22,976	13,760
Volunteers fees	—	22,197	22,197	19,686
Travel costs	—	1,658	1,658	3,205
Project costs	—	—	—	3,484
Training	—	199	199	35
Printing and stationery	—	437	437	19
Insurance	—	210	210	—
Telephone	—	1,031	1,031	—
Room hire	—	120	120	343
Promotion costs	—	3,695	3,695	925
Equipment expensed	—	3,370	3,370	—
Professional fees	—	430	430	500
Sundry expenses	—	134	134	475
EXPENDITURE TOTAL	—	56,448	56,448	42,432
SURPLUS / (DEFICIT) FOR THE YEAR	7,701	35,164	42,865	4,607

Smile Group CIO
Committee Report and Accounts
For the year ended 31 August 2020

Notes to the Financial Statements

1) ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, issued in March 2005 and the Charities Act 2011. The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow Statement on the grounds that it is a small charity.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. A grant is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Outgoing resources

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. Resources expended are allocated to each activity /fund where the cost relates directly to that activity / fund. The cost of general administration has been allocated to the restricted funds where this was allowed by the donors, the balance has been deducted from the general unrestricted fund.

Funds

The unrestricted funds are incoming resources which are used for the objectives of the charity, without any specific purpose or further restriction. Restricted funds can only be used for the specific purpose as determined by the donor, within the objectives of the charity.

2) NET OUTGOING RESOURCES

2019 2018

This is stated after charging:

Independent examiner's remuneration	250	250
Employees' remuneration	-	-
Average number of employees	-	-
Trustee's remuneration	<u>-</u>	<u>-</u>