



# Trustees' Annual Report

for the period

From (start date) **010221** to (end date) **310122**

## Section A

### Reference and administration details

Charity name

**Bringing Back a Smile**

Other names the charity is known by

Registered charity number (if any)

**1171419**

Charity's principal address

**53 Mayfields  
Spennymoor**

Postcode **DL166RP**

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)
1	<b>Kevin Hill</b>	<b>Founder</b>		
2	<b>Vicki Maddison</b>			
3	<b>Katie Armstrong</b>			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)How the charity is constituted  
(eg trust, association, company)Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional  
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

General & other charitable purposes  
Relief of children with life threatening illnesses & their families

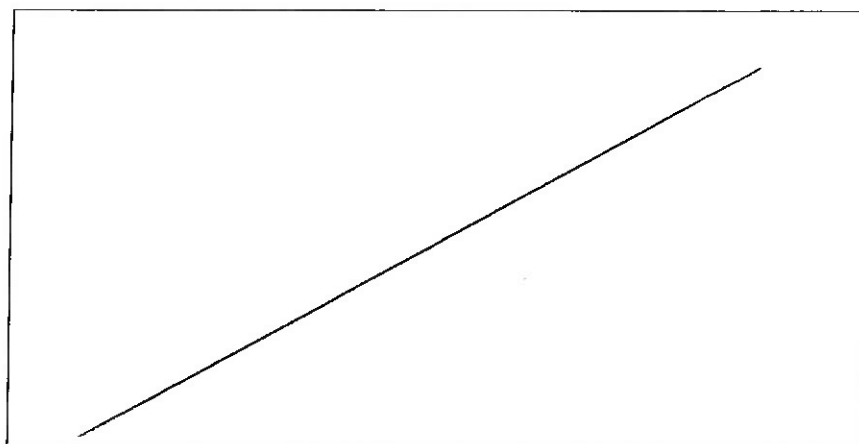
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising to raise funds to donate to families

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

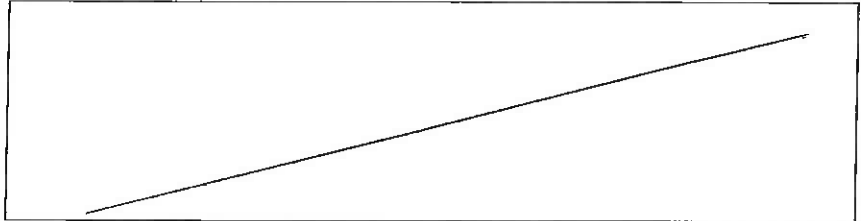
Race Day  
Fundraising nights  
Donations

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Aim is to give out the funds received after the admin costs of the charity to hold minimum reserves

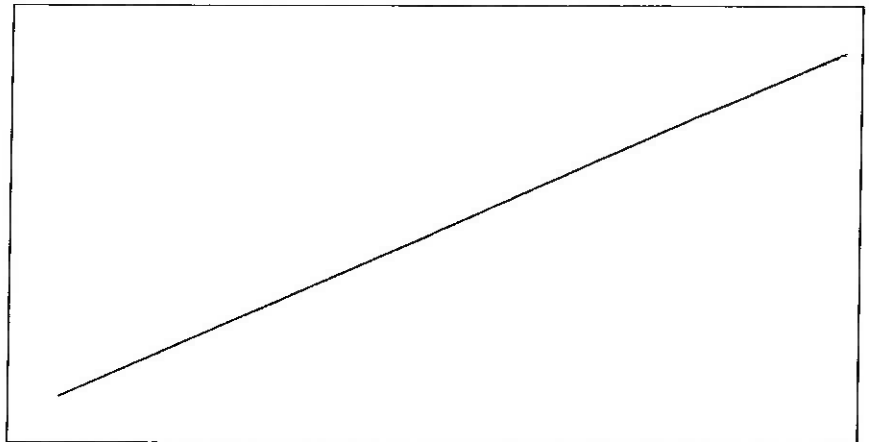
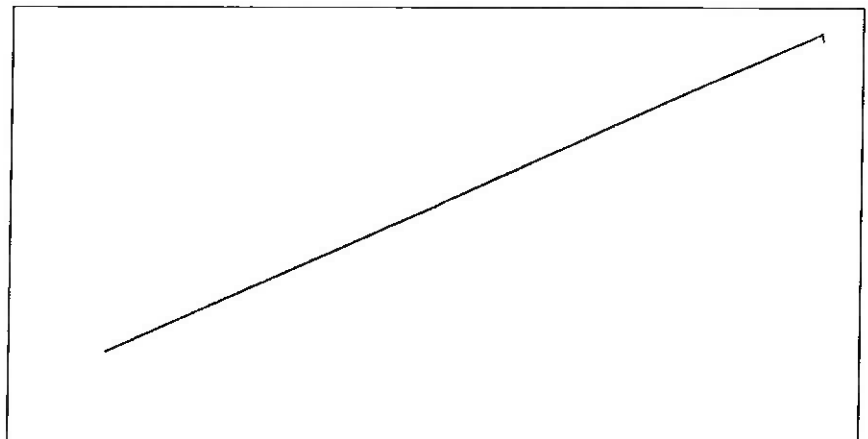
Details of any funds materially in deficit



Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Miss Katie Armsstrong

Position (eg Secretary, Chair, etc)

Trustee

Date

29/11/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bringing Back a Smile

1171419

## Receipts and payments accounts

For the period from	01.02.2021	To	31.01.2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations & Fundraisers	47,793	1,901	-	89,958
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	47,793	1,901	-	89,958
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	47,793	1,901	-	89,958
<b>A3 Payments</b>				
Donations	17,769	850	-	18,619
Motor Expenses	1,892	-	-	1,892
Phone	2,269	-	-	2,269
Insurance	1,131	-	-	1,131
Advertising	283	-	-	283
Office Costs	5,220	-	-	5,220
Travel Costs	2,817	-	-	2,817
Fundraising Costs	10,265	-	-	10,265
Other Costs	43,856	-	-	43,856
<b>Sub total</b>	85,502	850	-	86,352
<b>A4 Asset and investment purchases, (see table)</b>				
Car Purchase	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	85,502	850	-	86,352
<b>Net of receipts/(payments)</b>	- 37,709	1,051	-	- 36,658
<b>A5 Transfers between funds</b>	23,536	- 23,536	-	-
<b>A6 Cash funds last year end</b>	16,694	23,201	-	39,895
<b>Cash funds this year end</b>	2,521	716	-	3,237

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Santander	2,521	673
		-	-
		-	-
	<b>Total cash funds</b>	<b>2,521</b>	<b>673</b>
	(agree balances with receipts and payments account(s))	OK	Agreement Error
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
Katie Armstrong		Katie Armstrong	

**CC16a**



**Last year**  
**to the nearest £**

<b>80,651</b>
-
-
-
-
-
-
-
<b>80,651</b>

-
-
-

<b>80,651</b>
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<b>14,574</b>
<b>5,180</b>
<b>2,061</b>
<b>1,181</b>
<b>2,141</b>
<b>2,150</b>
<b>190</b>
<b>15,350</b>
<b>1,436</b>
<b>44,263</b>

-
-
-

<b>44,263</b>
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<b>36,388</b>
-
<b>3,507</b>
<b>39,895</b>



**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

29.11.2022





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Bringing Back a Smile

On accounts for the year  
ended

31 January 2022

Charity no  
(if any)

1171419

Set out on pages

Attached receipts and payments accounts 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 01 / 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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

2/12/22

Name:

Heather O'Driscoll

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

Waltons Business Advisers, Chartered Accountants

Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**