

**PACKS 4 PARENTS**

**Registered Charity No. 1177528**

**Financial Statements**

**for the year ended**

**31st December 2020**

## **PACKS 4 PARENTS**

**31st. December 2020**

### **Trustees**

Elizabeth Shrager  
Debbie Bello  
Francine Epstein (appointed 31st. January 2020)  
Diane Kenwood (resigned 13th. May 2021)  
Simon Raperport  
Vivien Rose

### **Principal Address**

45 Arden Road  
London N3 3AD

### **Bankers**

Santander  
9 Nelson Street  
Bradford BD1 5AN

## **PACKS 4 PARENTS**

### **Trustees' Report for the year ended 31st December 2020**

This organisation was founded by Elizabeth Shrager in 2016 and became a registered charity in March 2019.

The trustees present their report and financial statements for the year ended 31st. December 2020.

The financial statements have been drawn up in accordance with the Statement of Recommended Practice (SORP 2015) - "Accounting and Reporting by Charities".

#### **Governing document**

Packs 4 Parents is a charitable incorporated organisation (CIO) which operates under a foundation document dated 13th. March 2019, and is Registered Charity no. 1177528

#### **Objects, objectives and activities**

The provision of free emergency supply packs of toiletries and similar items to parents whose children are rushed into hospital before they have had time to prepare for admission. Packs are supplied to hospitals who decide how they are distributed, but the main focus is predominantly on those in paediatric intensive care.

#### **Future prospects**

The future of the CIO depends on its success in fundraising.

#### **Public benefit**

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. The trustees are satisfied that the benefits provided are directly related to the CIO's aims, and they confirm that the opportunity to benefit is restricted solely by the availability of funds. They further confirm that people in poverty are not excluded, that benefits provided outweigh any detriment, and that the CIO's beneficiaries are entirely appropriate to its aims. Finally, whilst the trustees are unaware of any private benefit gained, they confirm that, were such to occur, it would be purely incidental.

#### **Appointment of new trustees**

New trustees are appointed following acceptance of an invitation from the existing trustees to be appointed. A list of trustees acting during the year appears in the information page of these statements.

#### **Activities and financial review**

The trustees are responsible for the governance of the charitable and fundraising activities of the CIO. This year saw a small deficit, and reserves carried forward to 2020 have reduced as a result.

#### **Reserves policy**

The trustees' reserves policy is to hold in reserve sufficient to meet at least six months of a year's estimated expenses.

#### **Trustees remuneration**

The committee meets regularly to discuss and review the CIO's activities. No member of the committee received any remuneration during the year.

#### **Committee responsibilities**

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

## PACKS 4 PARENTS

### Trustees' report for the year ended 31st December 2020 (continued)

Charity law requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK 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 operation.

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. They 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.

Signed on behalf of the trustees on ..... 9th JULY 2021 .....



Simon Raperport  
Trustee

# PACKS 4 PARENTS

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st. December 2020

	Unrestricted Funds <b>2020</b> £	Unrestricted Funds <b>2019</b> £
<b>Incoming resources</b>		
<i>Incoming resources from generated funds</i>		
Donations	<u>2,025</u>	<u>750</u>
<b>Total incoming resources</b>	<b><u>2,025</u></b>	<b><u>750</u></b>
<b>Resources expended</b>		
<i>Charitable activities</i>		
Pack material costs	(725)	(815)
Administration costs	<u>0</u>	<u>0</u>
<i>Governance costs</i>		
Administrative costs	<u>0</u>	<u>0</u>
<b>Total resources expended</b>	<b><u>(725)</u></b>	<b><u>(815)</u></b>
<b>Net movement in funds</b>	<b>1,300</b>	<b>(65)</b>
Balance at 1st January 2020	<u>1,363</u>	<u>1,428</u>
<b>Balance at 31st December 2020</b>	<b><u>£2,663</u></b>	<b><u>£1,363</u></b>

**PACKS 4 PARENTS**

**BALANCE SHEET**  
**31st. December 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank	<u>2,663</u>	<u>1,363</u>
	<b><u>£2,663</u></b>	<b><u>£1,363</u></b>
<b>Representing:</b>		
Reserves		
At 1st. January 2020	1,363	1,428
Surplus/(Deficit) for the year	<u>1,300</u>	<u>(65)</u>
	<b><u>£2,663</u></b>	<b><u>£1,363</u></b>

The trustees approved these financial statements, and authorised their

distribution on ..... 9th JULY 2021 .....

Simon Raperport

Simon Raperport  
Trustee