

PACKS 4 PARENTS

Registered Charity No. 1177528

Financial Statements

for the year ended

31st December 2023

PACKS 4 PARENTS

31st. December 2023

Trustees

Elizabeth Rubin (Chair)
Debbie Bello
Francine Epstein
Rachel Hughes (as from 12th December 2023)
Simon Raperport (Treasurer)
Vivien Rose (Died 22nd February 2024)

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 2023

This organisation was founded by Elizabeth Rubin in 2016 and became a registered charity in March 2020.

The trustees present their report and financial statements for the year ended 31st. December 2023.

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

The trustees are sad to report the death of Vivien Rose on 22nd February 2024. Her contribution to this charity was highly appreciated and she will be sorely missed.

Governing document

Packs 4 Parents is a charitable incorporated organisation (CIO) which operates under a foundation document dated 13th. March 2020, 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. The trustees were very pleased to welcome Rachel Hughes who became a trustee on 12th December 2023.

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 2024 have reduced as a result.

Reserves policy

The trustees' reserves policy is to hold in reserve sufficient funds 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 2023 (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 9/9/24

Simon Raperport

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Simon Raperport
Trustee

PACKS 4 PARENTS

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st. December 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Incoming Resources		
<i>Incoming resources from generated funds</i>		
Donations	350	1,040
Total Incoming Resources	350	1,040
Resources Expended		
<i>Charitable activities</i>		
Pack Material Costs	(392)	(723)
<i>Governance costs</i>		
Administrative Costs	0	0
Total Resources Expended	(392)	(723)
Net Movement In Funds	(42)	317
Balance at 1st January 2022	3,050	2,733
Balance at 31st December 2023	£3,008	£3,050

PACKS 4 PARENTS

BALANCE SHEET
31st. December 2023

	2023	2022
	£	£
CURRENT ASSETS		
Cash at bank	<u>3,008</u>	<u>3,050</u>
	<u>£3,008</u>	<u>£3,050</u>
Representing:		
Reserves		
At 1st. January 2022	3,050	2,733
(Deficit)/Surplus for the year	<u>(42)</u>	<u>317</u>
	<u>£3,008</u>	<u>£3,050</u>

The trustees approved these financial statements, and authorised their
distribution on 9/9/24

Simon Raperport
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Simon Raperport
Trustee