

Registered number: CE015158
Charity number: 1179973

GEORGIA'S GIFT

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

Prepared By:

S G Accountancy (UK) Limited
College Green
Station Road
Crymych
Pembrokeshire
SA41 3RL

GEORGIA'S GIFT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

TRUSTEES

REGISTERED OFFICE

COMPANY NUMBER

CE015158

CHARITY NUMBER

1179973

ACCOUNTANTS

S G Accountancy (UK) Limited

College Green

Station Road

Crymych

Pembrokeshire

SA41 3RL

GEORGIA'S GIFT

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	4
Accountant's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 12
Detailed Statement of Financial Activities	11

GEORGIA'S GIFT

TRUSTEES' REPORT FOR THE YEAR ENDED 31/03/2022

The trustees present their report and accounts for the year ended 31/03/2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was to support the families of babies who have died either at or shortly after birth .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 31/01/2020

ANGELA HEGARTY

Trustee

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/03/2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GEORGIA'S GIFT

I report on the accounts of the company for the year ended 31/03/2022 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICPA .

Having satisfied myself that the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with 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 statement below.

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/03/2022**

INDEPENDENT EXAMINERS 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 respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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

.....
Date: 31/01/2020

S G Accountancy (UK) Limited
College Green
Station Road
Crymch
Pembrokeshire
SA41 3RL

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF GEORGIA'S GIFT, FOR THE YEAR ENDED 31/03/2022**

In our opinion the company is entitled to deliver abbreviated accounts in accordance with section 444(1) or(3) of the Companies Act 2006 and that they have been properly prepared in accordance with the regulations made by the Secretary of State: as the case may be

In accordance with your instructions, we compiled these unaudited financial statements for the for the year ended 31/03/2022 as set out on pages - to (1) in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

S G Accountancy (UK) Limited
College Green
Station Road
Crymych
Pembrokeshire
SA41 3RL
31/01/2020

GEORGIA'S GIFT

**Statement of Financial Activities
for the year ended 31/03/2022**

	Unrestric ted funds	Restrict ed funds	2022 Total	2021 Total
	£	£	£	£
Income				
Income from generated funds				
Income from Investments	-	-	7	7
Income from charitable activities	-	-	16,563	5,577
Total Income and endowments	-	-	16,570	5,584
Expenses				
Costs of generating funds				
Expenditure on Raised funds	-	-	13,142	9,337
Expenditure on Charitable activities	-	-	5,358	2,734
Total Expenses	-	-	18,500	12,071
Net gains on investments				
Net Income	-	-	(1,930)	(6,487)
Transfers between funds	-	-	11,911	11,911
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	-	-	9,981	5,424
Total funds brought forward	-	-	15,300	1,579
Net funds carried forward	-	-	25,281	7,003

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

GEORGIA'S GIFT

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank and in hand		25,281	7,003
		<u>25,281</u>	<u>7,003</u>
NET CURRENT ASSETS		25,281	7,003
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,281</u>	<u>7,003</u>
CAPITAL AND RESERVES			
Unrestricted funds	4		
Difference on accounts		25,281	7,003

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 31/01/2020 and signed on their behalf by

.....

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. 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.

1c. 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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

GEORGIA'S GIFT

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022	2021
£	£
<hr/>	<hr/>

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2022 there were members.

4. UNRESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

5. RESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

GEORGIA'S GIFT

**Incoming Resources
for the year ended 31/03/2022**

	2022	2021
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>7</u>	<u>7</u>
Charitable Activity		
Donations	4,585	1,091
Merchandise Sales	588	21
Ball	12,630	4,465
From Charitable Activities	<u>(1,240)</u>	<u>-</u>
	<u>16,563</u>	<u>5,577</u>
	<u>16,563</u>	<u>5,577</u>
	<u>16,570</u>	<u>5,584</u>

GEORGIA'S GIFT

Expenses
for the year ended 31/03/2022

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Fundraising fees	216	90
Merchandise	1,564	1,564
Ball	9,707	7,129
Events	1,097	70
Purchases	558	484
	<u>13,142</u>	<u>9,337</u>
	<u>13,142</u>	<u>9,337</u>
Charitable Activities		
Support	2,309	1,145
Website	512	312
Staff entertaining	50	-
Insurance	148	81
Storage	1,909	841
Accountancy fees	125	125
Stationery & office supplies	22	22
Sundry expenses	283	208
	<u>5,358</u>	<u>2,734</u>
	<u>18,500</u>	<u>12,071</u>