

Registered number: CE015158  
Charity number: 1179973

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**GEORGIA'S GIFT**

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**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2024**

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

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**GEORGIA'S GIFT**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2024**

**TRUSTEES**

**REGISTERED OFFICE**

**COMPANY NUMBER**

CE015158

**CHARITY NUMBER**

1179973

**ACCOUNTANTS**

S G Accountancy (UK) Limited

College Green

Station Road

Crymych

Pembrokeshire

SA41 3RL

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**GEORGIA'S GIFT**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2024**

**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

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## GEORGIA'S GIFT

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31/03/2024

The trustees present their report and accounts for the year ended 31/03/2024

#### 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 20/01/2025

ANGELA HEGARTY

Trustee

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31/03/2024**

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

I report on the accounts of the company for the year ended 31/03/2024

**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 31/03/2024**

**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: 20/01/2025

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

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF GEORGIA'S GIFT, FOR THE YEAR ENDED 31/03/2024**

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 31/03/2024 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  
Crymch  
Pembrokeshire  
SA41 3RL  
20/01/2025

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**GEORGIA'S GIFT**

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**Statement of Financial Activities  
for the year ended 31/03/2024**

			<b>2024</b>	2023
	<b>Unrestric</b>	<b>Restrict</b>	<b>Total</b>	Total
	<b>ted funds</b>	<b>d funds</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Income from generated funds				
Income from Investments	-	-	213	36
Income from charitable activities	-	-	18,821	18,147
<b>Total Income and endowments</b>	<b>-</b>	<b>-</b>	<b>19,034</b>	18,183
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	-	-	14,702	15,490
Expenditure on Charitable activities	-	-	5,065	5,754
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>14,767</b>	21,244
<b>Net gains on investments</b>				
<b>Net Income</b>	-	-		(3,061)
Transfers between funds	-	-		
<b>Gains/(losses) on revaluation of fixed assests</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>-</b>	<b>-</b>	<b>4,267</b>	(3,061)
Total funds brought forward	-	-	22,220	25,281
<b>Net funds carried forward</b>	<b>-</b>	<b>-</b>	<b>26,487</b>	22,220

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



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GEORGIA'S GIFT

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BALANCE SHEET AT 31/03/2024

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>10,155</u>	<u>15,017</u>
		<u>10,155</u>	<u>15,017</u>
<b>NET CURRENT ASSETS</b>		<u><b>10,155</b></u>	<u>15,017</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>10,155</b></u>	<u>15,017</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	<b>4</b>		

For the year ending 31/03/2024 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 20/01/2025 and signed on their behalf by**

.....

Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2024**

**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.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024	2023
£	£

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 31/03/2024 there were members.

4. UNRESTRICTED FUNDS

Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
s	s			
£	£	£	£	£

5. RESTRICTED FUNDS

Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
s	s			
£	£	£	£	£

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GEORGIA'S GIFT

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Incoming Resources  
for the year ended 31/03/2024

	2024	2023
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>213</u>	<u>36</u>
Charitable Activity		
Donations	1,936	11,683
Merchandise Sales	70	196
Ball	16,815	10,450
From Charitable Activities	<u>18,821</u>	<u>18,147</u>
	<u>18,821</u>	<u>18,147</u>
	<u>19,034</u>	<u>18,183</u>

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**GEORGIA'S GIFT**

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**Expenses**  
for the year ended 31/03/2024

	<b>2024</b>	2023
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Costs Of Generating Voluntary Income</b>		
Fundraising fees		126
Merchandise		1,050
Ball	14,702	14,262
Events		52
Purchases	-	-
	<u>14,702</u>	<u>15,490</u>
	<u>14,702</u>	<u>15,490</u>
<b>Charitable Activities</b>		
Support	1,918	2,522
Website	362	512
Staff entertaining	-	-
Insurance	156	148
Storage	2,411	2,267
Accountancy fees	125	125
Stationery & office supplies		-
Sundry expenses	93	180
	<u>5,065</u>	<u>5,754</u>
	<u>19,767</u>	<u>21,244</u>