



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From G Oliver      Period start date To 31/09/2020  
Period end date 30/08/2021

Charity name: Raising Smiles

Charity registration number: 1180029

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To relieve sickness and to preserve the health of the patients of hospitals in the UK by providing or assisting in the provision of equipment, facilities, recreation and services ancillary to those provided by the NHS for individuals whilst in hospital and to relieve and to preserve the health of the NHS staff by donating to NHS charities who wish to relieve the mental health of NHS staff |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | To assist any registered NHS charity whose aims include the relieve of mental health of NHS staff   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees have had regard to the Charity Commissions guidance on public benefit.   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by   | Para 1.38      |  |

|            |  |  |  |
|------------|--|--|--|
| volunteers |  |  |  |
| Other      |  |  |  |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | Raising Smiles has been able to help numerous causes over the last 12 months both helping NHS patients, hospitals, hospices and individuals. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |  |
|--|-----------|--|--|
| Achievements against objectives set                          | Para 1.41 |  |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |  |
| Investment performance against objectives                    | Para 1.41 |  |  |
| Other  |           |  |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | At the end of the period the charity sufficient reserves were held by the Charity |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are held sufficiently to cover costs                                     |
| Amount of reserves held  | Para 1.22 | £458  |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | N/A   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.48 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |                               |  |
|---|-----------|-------------------------------|--|
| Description of charity's trusts:  |           |                               |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 |                               |  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | CIO                           |  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Yes when these are applicable |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |  |
|---|-----------|--|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |  |
| Relationship with any related parties   | Para 1.51 |  |  |
| Other   |           |  |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Raising Smiles  |
| Other name the charity uses |   |
| Registered charity number   | 1180029   |
| Charity's principal address | Courthill House, 60 Water Lane<br>Wilmslow<br>Cheshire<br>SK9 5AJ |
|                             |   |

**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  | G Oliver     |                 |                                   |   |
| 2  | G Evans      |                 |                                   |   |
| 3  | A N Barlow   |                 |                                   |   |
| 4  |              |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 6  |              |                 |                                   |   |
| 7  |              |                 |                                   |   |
| 8  |              |                 |                                   |   |
| 9  |              |                 |                                   |   |
| 10 |              |                 |                                   |   |
| 11 |              |                 |                                   |   |
| 12 |              |                 |                                   |   |
| 13 |              |                 |                                   |   |
| 14 |              |                 |                                   |   |
| 15 |              |                 |                                   |   |
| 16 |              |                 |                                   |   |
| 17 |              |                 |                                   |   |
| 18 |              |                 |                                   |   |
| 19 |              |                 |                                   |   |
| 20 |              |                 |                                   |   |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

### Funds held as custodian trustees on behalf of others

|   |     |  |
|---|-----|--|
| Description of the assets held in this capacity   | N/A |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |     |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |     |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|


### Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Gary Oliver   |  |
| Position (eg Secretary, Chair, etc) | Chair   |  |
|                                     |   |  |

Date 31/5/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name **RAISING SMILES**

No (if any)  
**1180029**

CC16a

## Receipts and payments accounts

|                        |                                      |    |                                   |
|------------------------|--------------------------------------|----|-----------------------------------|
| For the period<br>from | Period start date<br><b>31/09/20</b> | To | Period end date<br><b>30/8/21</b> |
|------------------------|--------------------------------------|----|-----------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| DIRECT DONATIONS                                      | 2806 -                                       | -                                       | -                                      | -                               | -                             |
| PAYPAL DONATIONS                                      | 1329 -                                       | -                                       | -                                      | -                               | -                             |
| TOY FUNDS   | 1793 -                                       | -                                       | -                                      | -                               | -                             |
| OTHER DONATIONS                                       | 262 -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>6190 -</b>                                | -                                       | -                                      | -                               | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>0 -</b>                                   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -  | -                                       | -                                      | -                               | -                             |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| ADMIN COSTS   | 972 -  | -                                       | -                                      | -                               | -                             |
| AMAZON PAYMENTS                                       | 437 -  | -                                       | -                                      | -                               | -                             |
| TOY PURCHASES   | 126 -  | -                                       | -                                      | -                               | -                             |
| HOSPITAL TOYS   | 4333 -                                       | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>5868 -</b>                                | -                                       | -                                      | -                               | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>0 -</b>                                   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | <b>5868 -</b>                                | -                                       | -                                      | -                               | -                             |
| <b>Net of receipts/(payments)</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | -  | -                                       | -                                      | -                               | -                             |



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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds   | RESERVES   | 458 -                              | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | 458 -                              | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| B2 Other monetary assets                                    |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | 0 -                                | -                                | -                               |
| B3 Investment assets  |  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | 0                                  | -                                | -                               |
| B4 Assets retained for the charity's own use                |  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | 0                                  | -                                | -                               |
| B5 Liabilities  |  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | 0                                  | -                                | -                               |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | GOLIVER  | G OLIVER                           | 30/5/22                          |                                 |