

ELSIE'S MOON

England & Wales · Charity number 1181093

Details

Status Registered

Legal form CIO

Registered 2018-12-10

Register [View on the Charity Commission register](#)

Contact

Address 2 Chirk Way
Moreton
Wirral
CH46 0PT

Phone 07956539772

Email support@elsiesmoon.co.uk

Website www.elsiesmoon.co.uk

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION OF GOOD HEALTH OF EXPECTANT AND POSTPARTUM MOTHERS AND THEIR PARTNER. SUPPORTING FAMILIES WHO LOSE THEIR BABIES PRIOR TO, DURING OR POST LABOUR. TOGETHER WITH THE FAMILIES WHOSE BABY OR BABIES WILL NEED EXTRA OBSERVATIONS AND/OR NEONATAL CARE BY:A) PROMOTING EDUCATION AND AWARENESS AROUND BABY LOSS AND DIFFICULTIES DURING PREGNANCY, WORKING WITH OBSTETRIC AND MIDWIFERY STAFF TO RAISE AWARENESS OF, AND THE ACTIONS REQUIRED WHEN PREGNANCIES DO NOT FOLLOW THE PLAN. INCLUDING MISCARRIAGE, PREGNANCY DIFFICULTIES, AND BABY LOSS.B) SUPPORT AND ENCOURAGE RESEARCH IN PRE-TERM LABOUR, NEONATAL CARE, BABY LOSS CARE AND OUTCOMES AND THE SUBSEQUENT EFFECT ON THE MENTAL HEALTH AND WELL-BEING OF PARENTS AND FAMILIES. C) PROVIDE EQUIPMENT AND OTHER ITEMS THAT ARE NOT CURRENTLY AVAILABLE FROM THE NHS TO GIVE PARENTS AND FAMILIES THE ADDITIONAL SUPPORT AND COMFORT THEY NEED DURING THEIR LABOUR, AND/OR LOSS JOURNEY, PARTICULARLY DURING UNEXPECTED HOSPITAL VISITS.D) SUPPORT OTHER REGISTERED BABY LOSS AND PREGNANCY SUPPORT CHARITIES.

Activities: Elsie's Moon supports families when pregnancy doesn't follow the plan. Working primarily in Wirral and NW, with some support across UK. We help local hospitals and centers with resources, as well as providing wellbeing, practical and peer support to families. Our beneficiaries include, but are not limited to families who have experienced loss at any gestation, babyloss, NICU and hospice stays.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-03	-	-	-	-
2024-08-03	£15,091	£28,238	-	-
2023-08-03	£17,720	£28,130	-	-
2022-08-03	£17,150	£24,002	-	-
2021-08-03	£41,703	£14,003	-	-
2020-08-03	£14,127	£8,552	-	-

Trustees

Name	Role	Appointed
Lindsey Devlin	Chair	2018-11-01
Christopher Pagett		2018-11-01
Hannah Samantha Jane Parker		2018-11-01
Julie Louise Sullivan		2023-03-01
Louisa Emma Smith		2025-03-01

ELSIE'S MOON

England & Wales - Charity number 1181093

Accounts

Registered number
1181093

Elsie's Moon
Report and Accounts
Year Ending 3 August 2024

Elsie's Moon
Report and accounts
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**Elsie's Moon
Company Information**

Trustees	Christopher Pagett Lindsey Devlin Hannah Parker Julie Louise Sullivan Louisa Emma Smith
Independent Examiner	Helen J. Guest Accounting 482 Liverpool Road Ainsdale Southport Merseyside PR8 3BB
Bankers	HSBC 31 The Pyramids Grange Road Birkenhead CH41 2ZL
Registered office	2 Chirk Way Moreton Wirral CH46 0PT
Registered number	1181093

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2024

The trustees present their report and accounts for the year ended 3 August 2024

History, Objectives and Activities of The Trust

Elsie's Moon supports families when pregnancy doesn't follow the plan. Working primarily in Wirral and NW, with some support across UK. We help local hospitals and centers with resources, as well as providing wellbeing, practical and peer support to families. Our beneficiaries include, but are not limited to families who have experienced loss at any gestation, babyloss, NICU and hospice stays.

The relief of sickness and the preservation of good health of expectant and postpartum mothers and their partner. Supporting families who lose their babies prior to, during or post labour. Together with the families whose baby or babies will need extra observations and/or neonatal care by: A) Promoting education and awareness around baby loss and difficulties during pregnancy, working with obstetric and midwifery staff to raise awareness of and the actions required when pregnancies do not follow the plan. This includes miscarriage, pregnancy difficulties, and baby loss. B) Support and encourage research in pre-term labour, neonatal care, baby loss care, outcomes and the subsequent effect on the mental health and well-being of parents and families. C) Provide equipment and other items that are not currently available from the NHS to give parent and families the additional support and comfort they need during their labour, and/or loss journey, particularly during unexpected hospital visits. D) Support other registered baby loss and pregnancy support charities.

Management and Governance

Christopher Pagett
Lindsey Devlin
Hannah Parker
Julie Louise Sullivan
Louisa Emma Smith

The Trustees all hold responsibility for day-to-day running of the charity discuss monthly to talk budgeting, future direction of the charity, events, fundraising and any other business to take the charity forward and assess any risks posed to the charity in particular those relating to volunteers, operations and finance and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2024

Achievements and Performance

In 2021, we applied for larger grants and were successful in securing funding for our services.

Elsie's Moon were able to refer more families for one to one counselling as well as develop the support offering.

After lockdown was eased, we were able to bring back face to face groups and support. They were gratefully received.

Fundraising events were able to restart in 2021

Running Costs And Assets

Our office space is at a cost of £175 a month. We use this for storage and to run sessions from as well as any admin and working requirements.

All our sessions are ran by freelance workers and paid via invoice - no employed staff members.

Reserves

on 3rd August 2024 our bank had £13.815.

Investments

No investments held

Risk

No risks

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2024

Statement of Trustees Responsibilities

Charity law requires the board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year. It must also document whether operations are at a surplus or deficit for the year. In preparing the accounts the board is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonably prudent
- prepare the accounts on an ongoing concern basis unless it becomes inappropriate to assume the charity will continue to operate
- state whether applicable accounting standards and best practice have been followed

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy performance and the current financial position at any given time. The trustees also are responsible for ensuring that the accounts comply with current charities legislation, regulations and the trust of deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on:
on behalf of the trustees.

Name:

Position:

Independent examiner's report to the trustees of Elsie's Moon

I report on the accounts of Elsie's Moon for the year ended 3 August 2024, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The trustees 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.

Having satisfied myself that the charity is not subject to 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 examiner's report

My examination was carried out in accordance with the 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

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.

Name: Helen J Guest ACMA, CGMA

Address: 482 Liverpool Road, Ainsdale, Southport, PR8 3BB

Date: xxxxx

Elsie's Moon
Detailed profit and loss account
for the year ending 3 August 2024

	2024	2023
	£	£
Income		
Generated Funds:		
Donations	6,463	1,789
Fundraising	3,628	1,822
Grants	5,000	12,000
Other Income	-	2,109
Investment income		
Interest Received	-	-
Total Income	<u>15,091</u>	<u>17,720</u>
Accountancy Fee	150	150
Advertising/Print	1,650	1,950
Bank Charges	110	64
Birthing	2,320	1,080
Charitable Activities	1,700	2,709
Complementary Therapies	80	200
Counselling	12,075	13,720
Equipment, Supplies & Maintenance	893	450
First Aid	200	520
Hospital Donations	3,455	2,359
Mindful	300	320
Office/Hall Hire	2,975	2,479
Pilates	-	-
Raising Funds		
Sensory	1,520	1,152
Other	130	577
Yoga	680	400
Total Expenditure	<u>28,238</u>	<u>28,130</u>
Net income before transfers	(13,147)	(10,410)
Transfer Between Funds	-	-
Net income for the year	(13,147)	(10,410)
Fund balance brought forward		
As At August 4 2022	-	37,284
Fund balance carried forward		
As At August 3 2023	<u>(13,147)</u>	<u>26,874</u>

Elsie's Moon
Registered number: 1181093
Balance Sheet
As at 3 August 2024

	Notes	2024 £	2023 £
Current assets			
Stock Held		-	-
		-	-
Cash At Bank Consists of:			
Current Account		13,815	27,024
Paypal		213	-
		<u>14,028</u>	<u>27,024</u>
		14,028	27,024
Net assets	2	<u>14,028</u>	<u>27,024</u>
Less Current Liabilities		(300)	(150)
Total Assets Less Liabilities		<u>13,728</u>	<u>26,874</u>
Charity Funds			
Total Funds		13,728	26,874
Total funds	3	<u>13,728</u>	<u>26,874</u>

The charity accounts comprising of the income and expenditure statement, balance sheet and associated notes were approved by the board of trustees:

Date

Signed

Position

Elsie's Moon
Notes to the Accounts

1 Accounting policies

Basis of preparation

The accounts are prepared on a payments and receipts basis.

The financial statements are prepared, on a going concern basis, under the historical cost convention.

2 Analysis of Net Assets Between Funds

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets			
Current assets	14,028	-	14,028
Current liabilities	(300)		(300)
	13,728	-	13,728

3 Movement In Funds

	As At August 4 2023 £	Incoming Resources £	Outgoing Resources £	As At August 3 2024 £
Unrestricted Funds				
General Funds	23,874	15,091	28,237	10,728
Total Unrestricted Funds	23,874	15,091	28,237	10,728
Restricted Funds				
Total Restricted Funds	3,000	-	-	3,000
Total Funds	26,874	15,091	28,237	13,728

ELSIE'S MOON

England & Wales - Charity number 1181093

Accounts

Registered number
1181093

Elsie's Moon
Report and Accounts
Year Ending 3 August 2023

Elsie's Moon
Report and accounts
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**Elsie's Moon
Company Information**

Trustees	Christopher Pagett Emma Hollingworth Hannah Thompson Lindsey Devlin Hannah Parker Julie Louise Sullivan (Appointed 1 March 2023)
Independent Examiner	Helen J. Guest Accounting 482 Liverpool Road Ainsdale Southport Merseyside PR8 3BB
Bankers	HSBC 31 The Pyramids Grange Road Birkenhead CH41 2ZL
Registered office	2 Chirk Way Moreton Wirral CH46 0PT
Registered number	1181093

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2023

The trustees present their report and accounts for the year ended 3 August 2023

History, Objectives and Activities of The Trust

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Management and Governance

Christopher Pagett
Emma Hollingworth
Hannah Thompson
Lindsey Devlin
Hannah Parker

The Trustees all hold responsibility for day-to-day running of the charity discuss monthly to talk budgeting, future direction of the charity, events, fundraising and any other business to take the charity forward and assess any risks posed to the charity in particular those relating to volunteer operations and finance and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

Elsie's Moon**Registered number: 1181093****Report of the trustees for the year ended 3 August 2023****Achievements and Performance**

In 2021, we applied for larger grants and were successful in securing funding for our services.

Elsie's Moon were able to refer more families for one to one counselling as well as develop the support offering.

After lockdown was eased, we were able to bring back face to face groups and support. They were gratefully received.

Fundraising events were able to restart in 2021

Running Costs And Assets

Our office space is at a cost of £175 a month. We use this for storage and to run sessions from as well as any admin and working requirements.

All our sessions are ran by freelance workers and paid via invoice - no employed staff members.

Reserves

on 3rd August 2022 our bank had £27,033.

Investments

No investments held

Risk

No risks

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2023

Statement of Trustees Responsibilities

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This report was approved by the board on:
on behalf of the trustees.

Name:

Position:

Independent examiner's report to the trustees of Elsie's Moon

I report on the accounts of Elsie's Moon for the year ended 3 August 2023, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The trustees 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.

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- 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
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Basis of independent examiner's report

My examination was carried out in accordance with the 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

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.

Name: Helen J Guest ACMA, CGMA
Address: 482 Liverpool Road, Ainsdale, Southport, PR8 3BB

Date: February 6th 2025

Elsie's Moon
Detailed profit and loss account
for the year ending 3 August 2023

	2023	2022
	£	£
Income		
Generated Funds:		
Donations	1,789	530
Fundraising	1,822	13,376
Grants	12,000	3,244
Other Income	2,109	-
	-	-
Investment income		
Interest Received	-	-
Total Income	<u>17,720</u>	<u>17,150</u>
Accountancy Fee	150	150
Advertising/Print	1,950	638
Bank Charges	64	80
Birthing	1,080	2,520
Charitable Activities	2,709	4,530
Complementary Therapies	200	800
Counselling	13,720	3,855
Equipment and Supplies	450	1,566
First Aid	520	600
Hospital Donations	2,359	3,932
Mindful	320	920
Office/Hall Hire	2,479	2,671
Pilates	-	300
Raising Funds	-	-
Sensory	1,152	448
Other	577	232
Yoga	400	760
Total Expenditure	<u>28,130</u>	<u>24,002</u>
Net income before transfers	(10,410)	(6,852)
Transfer Between Funds	-	-
Net income for the year	(10,410)	(6,852)
Fund balance brought forward		
As At August 4 2022	37,284	44,136
Fund balance carried forward		
As At August 3 2023	<u>26,874</u>	<u>37,284</u>

Elsie's Moon
Registered number: 1181093
Balance Sheet
As at 3 August 2023

	Notes	2022 £	2022 £
Current assets			
Stock Held		-	-
		-	-
Cash At Bank Consists of:			
Current Account		27,024	37,584
Cash In Hand		-	-
		<u>27,024</u>	<u>37,584</u>
		27,024	37,584
Net assets	2	<u>27,024</u>	<u>37,584</u>
Less Current Liabilities		(150)	(300)
Total Assets Less Liabilities		<u>26,874</u>	<u>37,284</u>
Charity Funds			
Total Funds		26,874	37,284
Total funds	3	<u>26,874</u>	<u>37,284</u>

The charity accounts comprising of the income and expenditure statement, balance sheet and associated notes were approved by the board of trustees:

Date

Signed

Position

Elsie's Moon
Notes to the Accounts

1 Accounting policies

Basis of preparation

The accounts are prepared on a payments and receipts basis.

The financial statements are prepared, on a going concern basis, under the historical cost convention.

2 Analysis of Net Assets Between Funds

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets			
Current assets	27,025	-	27,025
Current liabilities	(150)		(150)
	26,875	-	26,875

3 Movement In Funds

	As At August 4 2022	Incoming Resources	Outgoing Resources	As At August 3 2023
	£	£	£	£
Unrestricted Funds				
General Funds	34,284	17,720	28,130	23,874
Total Unrestricted Funds	34,284	17,720	28,130	23,874
Restricted Funds				
Total Restricted Funds	3,000	-	-	3,000
Total Funds	37,284	17,720	28,130	26,874

ELSIE'S MOON

England & Wales - Charity number 1181093

Accounts

Registered number
1181093

Elsie's Moon
Report and Accounts
Year Ending 3 August 2022

Elsie's Moon
Report and accounts
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Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2022

The trustees present their report and accounts for the year ended 3 August 2022

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Management and Governance

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Hannah Thompson
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Elsie's Moon**Registered number: 1181093****Report of the trustees for the year ended 3 August 2022****Achievements and Performance**

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Fundraising events were able to restart in 2021

Running Costs And Assets

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All our sessions are ran by freelance workers and paid via invoice - no employed staff members.

Reserves

on 3rd August 2022 our bank had £37,536

Investments

No investments held

Risk

No risks

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2022

Statement of Trustees Responsibilities

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This report was approved by the board on:
on behalf of the trustees.

Name: *L. Devlin*

Position: **Founder and Chair**

Independent examiner's report to the trustees of Elsie's Moon

I report on the accounts of Elsie's Moon for the year ended 3 August 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Helen J Guest ACMA, CGMA
Address: 482 Liverpool Road, Ainsdale, Southport, PR8 3BB

Date: March 15th 2023

Elsie's Moon
Detailed profit and loss account
for the year ending 3 August 2022

	2022	2021
	£	£
Income		
Generated Funds:		
Donations	530	3,278
Fundraising	13,376	3,124
Grants	3,244	35,290
Other Income	-	11
	-	-
Investment income		
Interest Received	-	-
Total Income	17,150	41,703
Accountancy Fee	150	150
Advertising/Print	638	370
Bank Charges	80	56
Birthing	2,520	360
Charitable Activities	4,530	6,511
Complementary Therapies	800	-
Counselling	3,855	2,400
Equipment and Supplies	1,566	1,914
First Aid	600	200
Hospital Donations	3,932	
Mindful	920	600
Office/Hall Hire	2,671	485
Pilates	300	-
Raising Funds	-	80
Sensory	448	475
Other	232	242
Yoga	760	160
Total Expenditure	24,002	14,003
Net income before transfers	(6,852)	27,700
Transfer Between Funds	-	-
Net income for the year	(6,852)	27,700
Fund balance brought forward		
As At August 4 2021	44,136	16,436
Fund balance carried forward		
As At August 3 2022	37,284	44,136

Elsie's Moon
Registered number: 1181093
Balance Sheet
As at 3 August 2022

	Notes	2022 £	2021 £
Current assets			
Stock Held		-	-
		-	-
Cash At Bank Consists of:			
Current Account		37,584	44,286
Cash In Hand		-	-
		<u>37,584</u>	<u>44,286</u>
		37,584	44,286
Net assets	2	<u>37,584</u>	<u>44,286</u>
Less Current Liabilities		(300)	(150)
Total Assets Less Liabilities		<u>37,284</u>	<u>44,136</u>
Charity Funds			
Total Funds		37,284	44,136
Total funds	3	<u>37,284</u>	<u>44,136</u>

The charity accounts comprising of the income and expenditure statement, balance sheet and associated notes were approved by the board of trustees:

Date 21.03.23

Signed *L. Dewlin*

Position Founder and Chair

Elsie's Moon
Notes to the Accounts

1 Accounting policies

Basis of preparation

The accounts are prepared on a payments and receipts basis.

The financial statements are prepared, on a going concern basis, under the historical cost convention.

2 Analysis of Net Assets Between Funds

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets			
Current assets	34,585	3,000	37,585
Current liabilities	(300)		(300)
	34,285	3,000	37,285

3 Movement In Funds

	As At August 4 2021	Incoming Resources	Outgoing Resources	As At August 3 2022
	£	£	£	£
Unrestricted Funds				
General Funds	29,136	17,150	12,002	34,284
Total Unrestricted Funds	29,136	17,150	12,002	34,284
Restricted Funds				
Total Restricted Funds	15,000	-	12,000	3,000
Total Funds	44,136	17,150	24,002	37,284

ELSIE'S MOON

England & Wales - Charity number 1181093

Accounts

Registered number
1181093

Elsie's Moon
Report and Accounts
Year Ending 3 August 2021

Elsie's Moon
Report and accounts
Contents

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Income and expenditure charity accounts	6
Balance sheet charity accounts	7
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**Elsie's Moon
Company Information**

Trustees	Christopher Pagett Emma Hollingworth Hannah Thompson Lindsey Devlin Hannah Parker
Independent Examiner	Helen J. Guest Accounting 482 Liverpool Road Ainsdale Southport Merseyside PR8 3BB
Bankers	HSBC 31 The Pyramids Grange Road Birkenhead CH41 2ZL
Registered office	2 Chirk Way Moreton Wirral CH46 0PT
Registered number	1181093

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2021

The trustees present their report for the year ended 3 August 2021

History, Objectives and Activities of The Trust

Elsie's Moon supports families when pregnancy doesn't follow the plan. Working primarily in Wirral and NW, with some support across UK. We help local hospitals and centres with resources, as well as providing wellbeing, practical and peer support to families. Our beneficiaries include, but are not limited to families who have experienced loss at any gestation, babyloss, NICU and hospice stays.

The relief of sickness and the preservation of good health of expectant and postpartum mothers and their partner. Supporting families who lose their babies prior to, during or post labour. Together with the families whose baby or babies will need extra observations and/or neonatal care by: A) Promoting education and awareness around baby loss and difficulties during pregnancy, working with obstetric and midwifery staff to raise awareness of and the actions required when pregnancies do not follow the plan. This includes miscarriage, pregnancy difficulties, and baby loss. B) Support and encourage research in pre-term labour, neonatal care, baby loss care, outcomes and the subsequent effect on the mental health and well-being of parents and families. C) Provide equipment and other items that are not currently available from the NHS to give parent and families the additional support and comfort they need during their labour, and/or loss journey, particularly during unexpected hospital visits. D) Support other registered baby loss and pregnancy support charities.

Management and Governance

Christopher Pagett
Emma Hollingworth
Hannah Thompson
Lindsey Devlin
Hannah Parker

The Trustees all hold responsibility for day-to-day running of the charity discuss monthly to talk budgeting, future direction of the charity, events, fundraising and any other business to take the charity forward and assess any risks posed to the charity in particular those relating to volunteers, operations and finance and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

Elsie's Moon**Registered number: 1181093****Report of the trustees for the year ended 3 August 2021****Achievements and Performance**

In 2020, we applied for larger grants and were successful in securing funding for our services.

Elsie's Moon were able to refer more families for one to one counselling as well as develop the support offering.

Although face to face sessions were limited due to Government guidance across 2020/2021, Elsie's Moon adapted to the situation providing doorstep support packages to bereaved families and increased work with hospitals and hospices.

Running Costs And Assets

In 2021, we moved into an office space. This is at a cost of £175 a month. We use this for storage and to run sessions from as well as any admin and working requirements. All our sessions are ran by freelance workers and paid via invoice - no employed staff members.

Reserves

on 3rd August 2021 our bank had £42,482.

Investments

No investments held

Risk

No risks

Elsie's Moon

Registered number: 1181093

Report of the trustees for the year ended 3 August 2021

Statement of Trustees Responsibilities

Charity law requires the board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year. It must also document whether operations are at a surplus or deficit for the year. In preparing the accounts the board is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonably prudent
- prepare the accounts on an ongoing concern basis unless it becomes inappropriate to assume the charity will continue to operate
- state whether applicable accounting standards and best practice have been followed

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy performance and the current financial position at any given time. The trustees also are responsible for ensuring that the accounts comply with current charities legislation, regulations and the trust of deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on:
on behalf of the trustees.

Name: Lindsey Devlin

Position: *L. Devlin*

Independent examiner's report to the trustees of Elsie's Moon

I report on the accounts of Elsie's Moon for the year ended 3 August 2021, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The trustees 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.

Having satisfied myself that the charity is not subject to 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 examiner's report

My examination was carried out in accordance with the 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

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.

Name: Helen J Guest ACMA, CGMA
Address: 482 Liverpool Road, Ainsdale, Southport, PR8 3BB

Date: March 10th 2023

Elsie's Moon
Detailed profit and loss account
for the year ending 3 August 2021

	2021	2020
	£	£
Income - Unrestricted		
Generated Funds:		
Donations	3,278	4,136
Fundraising	3,124	836
Grants	35,290	9,150
Other Income	11	5
	-	-
Investment income		
Interest Received	-	-
Total Income - Unrestricted	41,703	14,127
Charitable Activities	6,511	3,719
Counselling	2,400	
Equipment and Supplies	1,914	3,352
Mindful	600	-
Office/Hall Hire	485	
Sensory	475	
Advertising/Print	370	257
Birthing	360	-
Other	242	326
First Aid	200	-
Yoga	160	
Accountancy Fee	150	
Raising Funds	80	897
Bank Charges	56	-
Total Expenditure - Unrestricted	14,003	8,551
Net income before transfers - Unrestricted	27,700	5,576
Transfer Between Funds	-	-
Net income for the year - Unrestricted	27,700	5,576
Fund balance brought forward unrestricted As At August 4 2020	16,436	9,069
Fund balance carried forward unrestricted As At August 3 2021	44,136	14,645

Elsie's Moon
Registered number: 1181093
Balance Sheet
As at 3 August 2021

	Notes	2021 £	2020 £
Current assets			
Stock Held		-	-
		-	-
Cash At Bank Consists of:			
Current Account		44,286	16,436
Cash In Hand		-	-
		<u>44,286</u>	<u>16,436</u>
		44,286	16,436
Net assets	2	<u>44,286</u>	<u>16,436</u>
Less Current Liabilities		(150)	-
Total Assets Less Liabilities		<u>44,136</u>	<u>16,436</u>
Charity Funds			
Unrestricted Funds		44,136	16,436
Total funds	3	<u>44,136</u>	<u>16,436</u>

The charity accounts comprising of the income and expenditure statement, balance sheet and associated notes were approved by the board of trustees:

Date 10.03.23

Signed *L Devlin*

Position Chair & Founder

Elsie's Moon
Notes to the Accounts

1 Accounting policies

Basis of preparation

The accounts are prepared on a payments and receipts basis.

The financial statements are prepared, on a going concern basis, under the historical cost convention.

2 Analysis of Net Assets Between Funds

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets			
Current assets	29,286	15,000	44,286
Current liabilities	(150)		(150)
	29,136	15,000	44,136

3 Movement In Funds

	As At August 4 2020	Incoming Resources	Outgoing Resources	As At August 3 2021
	£	£	£	£
Unrestricted Funds				
General Funds	16,436	26,703	14,003	29,136
Total Unrestricted Funds	16,436	26,703	14,003	29,136
Restricted Funds				
Total Restricted Funds	-	15,000		15,000
Total Funds	16,436	41,703	14,003	44,136

ELSIE'S MOON

England & Wales - Charity number 1181093

Accounts

04/08/2019 - 03/08/2020

Income	£ 14,126.97
Outgoings	£ 8,551.85

Key

Paypal
BASC
Cash

	Pre Aug 19	Total with this Tax Year
In	£ 18,733.56	£ 32,860.53
Out	£ 5,710.12	£ 14,261.97

09-Aug

10-Aug

11-Aug

12-Aug

13-Aug

14-Aug

15-Aug

10

£ 10.00 £ - £ - £ - £ - £ - £ -

29.99

£ 29.99 £ - £ - £ - £ - £ - £ -

16-Aug 17-Aug 18-Aug 19-Aug 20-Aug 21-Aug 22-Aug

40 5

£ - £ 40.00 £ 5.00 £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

30-Aug 31-Aug

£ - £ - £ 706.00

65.18

£ - £ 65.18 £ 95.17

	01-Sep	02-Sep	03-Sep	04-Sep	05-Sep
Income and endowments from:					
Donations				£ 86.64	
Fundraising					
Other activities					
Funding (Restricted *)					
Marketing					
Other					
	£ -	£ -	£ -	£ 86.64	£ -

Expenditure on:					
Raising Funds					
Charitable Activities					
Equipment and Supplies					
Advertising/Print					
Other					
	£ -	£ -	£ -	£ -	£ -

06-Sep

07-Sep

08-Sep

09-Sep

10-Sep

11-Sep

12-Sep

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

13-Sep

14-Sep

15-Sep

16-Sep

17-Sep

18-Sep

19-Sep

10

£ 10.00 £ - £ - £ - £ - £ - £ -

18.49

£ - £ 18.49 £ - £ - £ - £ - £ -

20-Sep

21-Sep

22-Sep

23-Sep

24-Sep

25-Sep

26-Sep

5

£ - £ - £ - £ 5.00 £ - £ - £ -

134

31.2

£ - £ - £ 134.00 £ - £ - £ - £ 31.20

27-Sep 28-Sep 29-Sep 30-Sep

25

£ 25.00 £ - £ - £ - £ 126.64

84.94

59.96

68.01

45

£ - £ 129.94 £ - £ 127.97 £ 441.60

	01-Oct	02-Oct	03-Oct	04-Oct	05-Oct
Income and endowments from:					
Donations		£ 40.00	£ 155.11		
Fundraising	£ 7.25		£ 27.50	£ 12.50	5
Other activities					
Funding (Restricted *)					
Marketing					
Other					
	£ 7.25	£ 40.00	£ 182.61	£ 12.50	£ 5.00
Expenditure on:					
Raising Funds					
Charitable Activities			£ 60.00		
Equipment and Supplies					
Advertising/Print					
Other					134
	£ -	£ -	£ 60.00	£ -	£ 134.00

06-Oct 07-Oct 08-Oct 09-Oct 10-Oct 11-Oct 12-Oct

					5	
	13.15	10.65	6	3.15		

£ - £ 13.15 £ 10.65 £ 6.00 £ 8.15 £ - £ -

380

£ 380.00 £ - £ - £ - £ - £ 109.86 £ -

13-Oct 14-Oct 15-Oct 16-Oct 17-Oct 18-Oct 19-Oct

3

7.5

£ - £ 3.00 £ - £ - £ - £ - £ 7.50

37.32

£ - £ 37.32 £ - £ - £ - £ - £ -

20-Oct 21-Oct 22-Oct 23-Oct 24-Oct 25-Oct 26-Oct

5

110

£ - £ - £ - £ 5.00 £ - £ 110.00 £ -

12.14

£ - £ - £ - £ - £ 12.14 £ - £ -

27-Oct 28-Oct 29-Oct 30-Oct 31-Oct

£ - £ - £ - £ - £ - £ 410.81

£ - £ - £ - £ - £ - £ 733.32

	01-Nov	02-Nov	03-Nov	04-Nov	05-Nov
Income and endowments from:					
Donations	£ 244.00				57.51
Fundraising					
Other activities					
Funding (Restricted *)					
Marketing					
Other					
	£ 244.00	£ -	£ -	£ -	£ 57.51

Expenditure on:

Raising Funds					
Charitable Activities					
Equipment and Supplies					
Advertising/Print					
Other					
	£ -	£ -	£ -	£ -	£ -

06-Nov

07-Nov

08-Nov

09-Nov

10-Nov

11-Nov

12-Nov

79.6

£ - £ 79.60 £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

13-Nov

14-Nov

15-Nov

16-Nov

17-Nov

18-Nov

19-Nov

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

20-Nov

21-Nov

22-Nov

23-Nov

24-Nov

25-Nov

26-Nov

5

£ - £ - £ - £ 5.00 £ - £ - £ -

60

£ - £ - £ - £ - £ - £ 60.00 £ -

27-Nov 28-Nov 29-Nov 30-Nov

£ - £ - £ - £ - £ 386.11

£ - £ - £ - £ - £ 60.00

	01-Dec	02-Dec	03-Dec	04-Dec	05-Dec
Income and endowments from:					
Donations				£ 131.00	
Fundraising					
Other activities					
Funding (Restricted *)					
Marketing					
Other					
	£ -	£ -	£ -	£ 131.00	£ -

Expenditure on:

Raising Funds					
Charitable Activities					
Equipment and Supplies					
Advertising/Print					
Other					
	£ -	£ -	£ -	£ -	£ -

06-Dec

07-Dec

08-Dec

09-Dec

10-Dec

11-Dec

12-Dec

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

13-Dec

14-Dec

15-Dec

16-Dec

17-Dec

18-Dec

19-Dec

30

30

£ 30.00 £ - £ 30.00 £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

20-Dec

21-Dec

22-Dec

23-Dec

24-Dec

25-Dec

26-Dec

60

20

25

£ 60.00 £ 20.00 £ - £ 25.00 £ - £ - £ -

672

£ 672.00 £ - £ - £ - £ - £ - £ -

27-Dec 28-Dec 29-Dec 30-Dec 31-Dec

£ - £ - £ - £ - £ - £ 296.00

£ - £ - £ - £ - £ - £ 672.00

	01-Jan	02-Jan	03-Jan	04-Jan	05-Jan
Income and endowments from:					
Donations	£ 30.00	£ 3.15			
Fundraising					
Other activities					
Funding (Restricted *)					
Marketing					
Other					
	£ 30.00	£ 3.15	£ -	£ -	£ -
Expenditure on:					
Raising Funds					
Charitable Activities					
Equipment and Supplies					
Advertising/Print					
Other					
	£ -	£ -	£ -	£ -	£ -

06-Jan

07-Jan

08-Jan

09-Jan

10-Jan

11-Jan

12-Jan

14.31

3.15
50

£ 14.31 £ - £ - £ 53.15 £ - £ - £ -

400

£ - £ - £ - £ - £ - £ - £ 400.00

13-Jan

14-Jan

15-Jan

16-Jan

17-Jan

18-Jan

19-Jan

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

20-Jan 21-Jan 22-Jan 23-Jan 24-Jan 25-Jan 26-Jan

			5
	10		55

£ - £ - £ 10.00 £ 60.00 £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

27-Jan 28-Jan 29-Jan 30-Jan 31-Jan

20 45

£ - £ 20.00 £ 45.00 £ - £ - £ 235.61

£ - £ - £ - £ - £ - £ 400.00

	01-Feb	02-Feb	03-Feb	04-Feb	05-Feb
Income and endowments from:					
Donations					24.02
Fundraising				£ 20.00	
Other activities					
Funding (Restricted *)					
Marketing					
Other					
	£ -	£ -	£ -	£ 20.00	£ 24.02

Expenditure on:

Raising Funds					
Charitable Activities					
Equipment and Supplies					
Advertising/Print					
Other					
	£ -	£ -	£ -	£ -	£ -

06-Feb

07-Feb

08-Feb

09-Feb

10-Feb

11-Feb

12-Feb

15

10

£ - £ - £ 15.00 £ - £ - £ - £ 10.00

23.99

£ - £ - £ - £ - £ - £ - £ 23.99

13-Feb

14-Feb

15-Feb

16-Feb

17-Feb

18-Feb

19-Feb

55

351

4.99

£ 55.00 £ 4.99 £ - £ - £ - £ 351.00 £ -

77

£ - £ 77.00 £ - £ - £ - £ - £ -

20-Feb

21-Feb

22-Feb

23-Feb

24-Feb

25-Feb

26-Feb

5

10

15

£ - £ - £ - £ 5.00 £ 10.00 £ - £ 15.00

£ - £ - £ - £ - £ - £ - £ -

27-Feb

28-Feb

29-Feb

10

£ 10.00 £ - £ - £ 520.01

8.15

£ - £ - £ 8.15 £ 109.14

	01-Mar	02-Mar	03-Mar	04-Mar	05-Mar
Income and endowments from:					
Donations				£ 38.59	
Fundraising					
Other activities					
Funding (Restricted *)					
Marketing					
Other	£ -	£ -	£ -	£ 38.59	£ -

Expenditure on:					
Raising Funds					
Charitable Activities					
Equipment and Supplies					
Advertising/Print					
Other	£ -	£ -	£ -	£ -	£ -

06-Mar 07-Mar 08-Mar 09-Mar 10-Mar 11-Mar 12-Mar

			1620.7			
		190	40	45	75	75

£ - £ - £ 190.00 £ 1,660.70 £ 45.00 £ 75.00 £ 75.00

532.9

£ - £ - £ - £ 532.90 £ - £ - £ -

13-Mar

14-Mar

15-Mar

16-Mar

17-Mar

18-Mar

19-Mar

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

20-Mar

21-Mar

22-Mar

23-Mar

24-Mar

25-Mar

26-Mar

5

£ - £ - £ - £ 5.00 £ - £ - £ -

350

£ - £ - £ - £ - £ 350.00 £ - £ -

27-Mar 28-Mar 29-Mar 30-Mar 31-Mar

£ - £ - £ - £ - £ - £ 2,089.29

89.55

168.84

£ 89.55 £ - £ - £ - £ 168.84 £ 1,141.29

	01-Apr	02-Apr	03-Apr	04-Apr
Income and endowments from:				
Donations				
Fundraising				
Other activities				
Funding (Restricted *)				
Marketing				
Other				
	£ -	£ -	£ -	£ -

Expenditure on:

Raising Funds				
Charitable Activities				
Equipment and Supplies	£ 25.00		£ 117.44	
Advertising/Print				
Other				
	£ 25.00	£ -	£ 117.44	£ -

05-Apr

06-Apr

07-Apr

08-Apr

09-Apr

10-Apr

11-Apr

£ - £ - £ - £ - £ - £ - £ -

1080

£ - £ - £ - £ - £ - £ - £ 1,080.00

12-Apr

13-Apr

14-Apr

15-Apr

16-Apr

17-Apr

18-Apr

10

£ - £ - £ - £ - £ - £ - £ 10.00

198

£ 198.00 £ - £ - £ - £ - £ - £ -

19-Apr

20-Apr

21-Apr

22-Apr

23-Apr

24-Apr

25-Apr

5

2.65

£ - £ - £ - £ - £ 5.00 £ 2.65 £ -

£ - £ - £ - £ - £ - £ - £ -

26-Apr

27-Apr

28-Apr

29-Apr

30-Apr

£ - £ - £ - £ - £ - £ 17.65

10

305.5

£ 10.00 £ - £ - £ - £ 305.50 £ 1,735.94

01-May 02-May 03-May 04-May 05-May

Income and endowments from:

Donations		£	2.65							
Fundraising										
Other activities										
Funding (Restricted *)										
Marketing										
Other										
	£	-	£	2.65	£	-	£	-	£	-

Expenditure on:

Raising Funds										
Charitable Activities										
Equipment and Supplies			£	72.00	£	635.00	£	305.50		
Advertising/Print										
Other										
	£	-	£	72.00	£	635.00	£	305.50	£	-

06-May 07-May 08-May 09-May 10-May 11-May 12-May

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

13-May 14-May 15-May 16-May 17-May 18-May 19-May

2.65

£ - £ 2.65 £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

20-May 21-May 22-May 23-May 24-May 25-May 26-May

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

27-May 28-May 29-May 30-May 31-May

2.65

£ 2.65 £ - £ - £ - £ - £ 7.95

348

30

14.8

£ 392.80 £ - £ - £ - £ - £ 1,405.30

	01-Jun	02-Jun	03-Jun	04-Jun	05-Jun
Income and endowments from:					
Donations			£ 96.60		
Fundraising					
Other activities					
Funding (Restricted *)					
Marketing					
Other					
	£ -	£ -	£ 96.60	£ -	£ -

Expenditure on:

Raising Funds					
Charitable Activities					
Equipment and Supplies					
Advertising/Print					
Other					
	£ -	£ -	£ -	£ -	£ -

06-Jun

07-Jun

08-Jun

09-Jun

10-Jun

11-Jun

12-Jun

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

13-Jun

14-Jun

15-Jun

16-Jun

17-Jun

18-Jun

19-Jun

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

20-Jun

21-Jun

22-Jun

23-Jun

24-Jun

25-Jun

26-Jun

5

£ - £ - £ - £ 5.00 £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

27-Jun 28-Jun 29-Jun 30-Jun

£ - £ - £ - £ - £ 101.60

£ - £ - £ - £ - £ -

06-Jul

07-Jul

08-Jul

09-Jul

10-Jul

11-Jul

12-Jul

£ - £ - £ - £ - £ - £ - £ -

£ - £ - £ - £ - £ - £ - £ -

13-Jul

14-Jul

15-Jul

16-Jul

17-Jul

18-Jul

19-Jul

9150

£ - £ - £ - £ - £ 9,150.00 £ - £ -

102

175

175

20

30

£ - £ - £ 20.00 £ 175.00 £ 102.00 £ - £ 205.00

20-Jul

21-Jul

22-Jul

23-Jul

24-Jul

25-Jul

26-Jul

5

£ - £ - £ - £ 5.00 £ - £ - £ -

175

57.79

905.5

17.8

£ - £ 57.79 £ 192.80 £ - £ - £ - £ 905.50

27-Jul

28-Jul

29-Jul

30-Jul

31-Jul

£ - £ - £ - £ - £ - £ 9,155.00

100

£ - £ - £ 100.00 £ - £ - £ 1,758.09

	01-Aug	02-Aug	03-Aug				
Income and endowments from:							
Donations		£ 20.00	£ 54.30				
Fundraising							
Other activities							
Funding (Restricted *)							
Marketing							
Other							
	£ -	£ 20.00	£ 54.30	£ 74.30			

Expenditure on:

Raising Funds							
Charitable Activities							
Equipment and Supplies							
Advertising/Print							
Other							
	£ -	£ -	£ -	£ -			