

Registered number
1181093

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

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
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