

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  
Company Information**

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

## **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

#### **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  
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 2022****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 £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**

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: *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**

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 15th 2023

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Generated Funds:		
Donations	530	3,278
Fundraising	13,376	3,124
Grants	3,244	35,290
Other Income	-	11
	-	-
Investment income		
Interest Received	-	-
<b>Total Income</b>	<b>17,150</b>	<b>41,703</b>
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
<b>Total Expenditure</b>	<b>24,002</b>	<b>14,003</b>
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	<b>37,284</b>	<b>44,136</b>



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

	Notes	2022 £	2021 £
<b>Current assets</b>			
Stock Held		-	-
		-	-
<b>Cash At Bank Consists of:</b>			
Current Account		37,584	44,286
Cash In Hand		-	-
		<u>37,584</u>	<u>44,286</u>
		37,584	44,286
<b>Net assets</b>	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>
<b>Charity Funds</b>			
Total Funds		37,284	44,136
<b>Total funds</b>	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. Devlin*

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**

	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
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**

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