

PACKED WITH SMILES

England & Wales · Charity number 1182038

Details

Status Registered

Legal form CIO

Registered 2019-02-14

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

Contact

Address Packed with Smiles
Unit 6
Imperial House
46-48 Towerfield Road
Shoeburyness
SOUTHEND

Phone 07921166537

Email hello@packedwithsmiles.org.uk

Website www.packedwithsmiles.org.uk

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP FOR THE PUBLIC BENEFIT OF PEOPLE WITH SCHOOL AGE CHILDREN, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING SCHOOL UNIFORMS, PE KITS, SHOES, COATS AND OTHER CLOTHING NEEDED FOR SCHOOL THAT THEY WOULD OTHERWISE NOT AFFORD THROUGH LACK OF MEANS AND SUCH OTHER GRANTS FOR SERVICES, ITEMS OR FACILITIES TO RELIEVE FINANCIAL HARDSHIP AS THE TRUSTEES DEEM APPROPRIATE.

Activities: Packed with Smiles provide families in need with otherwise costly, new school uniform parcels. Each parcel contains everything a child may need to fully participate in school, including PE kits, coats, shoes, water bottles and backpacks. Personalising parcels where possible, we also enclose a letter to each child and their grown up, to let them know that their parcel was truly packed with love.

Classification

- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Essex
- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,733	£52,332	-	-
2024-03-31	£53,510	£54,317	-	-
2023-03-31	£80,720	£60,514	-	-
2022-03-31	£38,690	£25,656	-	-
2021-03-31	£37,818	£15,586	-	-

Trustees

Name	Role	Appointed
Anna Baker	Chair	2018-09-24
Jane Teresa Vernon Smith		2022-11-11
Jeannette Richards		2024-10-14
Sarah Robinson		2023-11-14
Scott John Baker		2024-05-27

PACKED WITH SMILES

England & Wales - Charity number 1182038

Accounts

PACKED WITH SMILES

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS
31ST MARCH 2025**

CHARITY NUMBER 1182038

PACKED WITH SMILES
Year ended 31st March 2025

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PACKED WITH SMILES
Trustees' annual report
for the year ended 31st March 2025

Reference and administrative details

Charity name

Packed with Smiles

Registered Charity number

1182038

Principal address

Unit 6 Imperial House
46-48 Towerfield Road
Southend, Essex
SS3 9QT

Managing Trustees

Anna Baker
Jane Vernon Smith
Sarah Robinson
Scott Baker
Jeannette Richards

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2025

Independent Examiner

Clouders (Audit & Accounts) Limited
Chartered Certified Accountants,
Charter House,
103-105 Leigh Road,
Leigh-on-Sea,
Essex. SS9 1JL.

Structure, governance and management

Constitution

The charity is a Charitable Incorporated Organization, incorporated 14th February 2019.

Trustee selection

The power to appoint Trustees vests in the existing Trustees.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to minimise them.

Objectives and activities

The objectives of the Charity are the relief of financial hardship for the public benefit of people with school age children, in particular, but not exclusively, by providing school uniforms, PE kits, shoes, coats and other clothing needed for school that they would otherwise not afford through lack of means and such other grants for services, items or facilities to relieve financial hardship as the trustees deem appropriate.

We support the building of self-confidence of young people because we value their wellbeing, mental health, and the huge potential they hold.

Families experiencing financial difficulties are provided with new items to enable their children to fully participate in school. If a child is lacking these items, not feeling comfortable, warm and equal, it can distract from a child's schooling and even affect a child's health and we want to reduce these effects as much as possible.

We deliver parcels at two points in the academic year, a main parcel during the summer term ready for September and a top-up mid-way through the academic year after the February half-term break. We also offer emergency parcels in between these dates, through referrals from our partnering Southend schools.

We offer our parcels through our partnering schools and other Council established bodies - working with the staff who are best placed to identify needs in the community. We know from the feedback we get that parcels make a positive difference. We know that replacing uncomfortable and outgrown clothes with comfy warm coats and properly fitting shoes, has helped children focus on learning.

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2025

We ultimately aim to level the playing field and support the development of self-confidence in children because we value the wellbeing of young people and the huge potential they hold. We want them to be able to go to school, focus on learning and realise that potential.

Grant making policy

No grants are made therefore no policy has been set.

Trustees

In the 2024/25 financial year we saw two movements in the Trustees of the Charity.

Scott Baker, co-founder of PWS rejoined as a Trustee and Treasurer on 27th May 2024 and Jeannette Richards joined as Trustee on 14th October 2024.

Achievements and performance

During the 2024/25 financial year the charity continued to support its six partner primary schools, Barnados (who are Essex County Council's family support provider in the southeast of the county) and Southend Family Centres, it also began supporting children from a further two primary schools.. Delivering uniform parcels at two points in the year as usual. Emergency parcels were also supplied where needed.

2024/25 was another good year for the Charity with donations, grants and community fundraising raising reaching £56,733.

Expenses remained in line with prior years. Slightly more admin time was required to process the larger number of orders.

PWS ended the financial year in a good financial position. It should be noted that to continue operations for the coming financial year, much of the closing balance of 2024/25 can be considered 'allocated' to known expenses in the 2025/26.

Expenditure committed for 2025/26

At the end of the financial year, plans were put in place for 2025/26 financial year and committed uniform spending budgets were communicated to each partner as per the table below. As at 13th September these budgets were 66% spent. The remainder will be spent in the summer uniform ordering cycle in March 2026.

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2025

Partner	Committed Budget £	Spend as at 13th September 2025
School A*	£3,000	£2,260
School B*	£3,000	£2,941
School C*	£2,500	£1,662
School D*	£6,500	£3,909
School E*	£3,000	£3,149
School F*	£3,500	£3,462
School G**	£7,000	£4,528
School H**	£2,500	£1,299
Banardos (administrator of the Essex County schools supported by PWS)	£3,000	£2,350
Southend Family Centres – Primary age children	£3,000	£3,081
Southend Family Centres – Secondary age children	£3,000	£3,133
Total committed budget	£40,000	£31,774

*Individual School Identities have been removed to protect the anonymity of the families we support.

** New schools introduced from April 2024 - through a quantitative and qualitative application process.

Reserves Policy

The charity's policy is to hold an element of its income in its reserves. This is currently set at £6,240. This part of the charity's income is freely available for its operating purposes not subject to commitments, planned expenditure and spending limits. The reserves held do not include endowment funds, restricted funds and designated funds.

Investment Policy

The Charity has not formulated an investment policy as it has not yet reached the point where funds in the Metro bank account were at such a level that there would be excess once the one year forward budget has been set. Should this change, a policy will be set.

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2025

Statement of Trustees' responsibilities

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the Trustees are required to follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the Charity's Trustees:

.....

(Scott Baker - Trustee)

.....

(Anna Baker - Trustee)

Dated : 17/11/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PACKED WITH SMILES**

Independent examiner's report to the trustees of Packed With Smiles ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March, 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the account in accordance with the requirements of the companies act 2006 ('the 2006 Act').

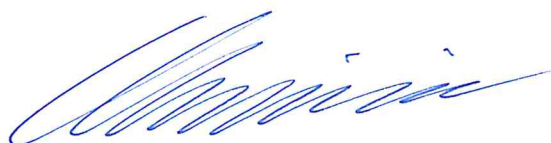
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's account as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charities Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the account give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Binnie F.C.A.
for and on behalf of
Clouders (Audit & Accounts) Limited
Chartered Certified Accountants
Charter House,
103-105 Leigh Road,
Leigh-on-Sea,
Essex. SS9 1JL.

Dated : 17/11/2025

PACKED WITH SMILES
Statement of Financial Activities
for the year ended 31st March 2025

		Unrestricted	Restricted	Total	Total
	<u>Notes</u>	<u>Funds</u>	<u>income funds</u>	<u>2025</u>	<u>2024</u>
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Donations income	3a	16,963	-	16,963	13,579
Grants received		18,425	21,345	39,770	36,461
Event sponsorship income		-	-	-	3,500
		-----	-----	-----	-----
Total incoming resources		35,388	21,345	56,733	53,510
		-----	-----	-----	-----
Resources expended					
Insurance	4a	229	-	229	200
Computer & admin expenses	4b	10,092	1,763	11,855	16,459
Donations & charitable activities	4c	15,502	17,971	33,473	35,998
Event costs		3,889	-	3,889	228
Fundraising & promotional costs		1,830	-	1,830	250
Accountancy costs		1,056	-	1,056	1,182
		-----	-----	-----	-----
Total resources expended		32,598	19,734	52,332	54,317
		-----	-----	-----	-----
Net movement in funds		2,790	1,611	4,401	(807)
Total funds brought forward		65,309	8,830	74,139	74,946
		-----	-----	-----	-----
Total funds carried forward		68,099	10,441	78,540	74,139
		-----	-----	-----	-----

The notes on pages 9 to 14 form part of these financial statements

PACKED WITH SMILES

Balance Sheet

As at 31st March 2025

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted income funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
		£	£	£	£
Current assets					
Debtors		-	-	-	-
Cash at bank and in hand		68,988	10,441	79,429	75,118
Held in PayPal account		167	-	167	29
		_____	_____	_____	_____
Total current assets		69,155	10,441	79,596	75,147
Creditors: amounts falling due within one year	5	1,056	-	1,056	1,008
		_____	_____	_____	_____
Net current liabilities		1,056	-	1,056	1,008
		_____	_____	_____	_____
Total assets less current liabilities		68,099	10,441	78,540	74,139
		_____	_____	_____	_____
Funds of the charity					
Unrestricted funds	6	68,099	-	68,099	65,309
Restricted income funds	7	-	10,441	10,441	8,830
		_____	_____	_____	_____
Total funds		68,099	10,441	78,540	74,139
		_____	_____	_____	_____

.....
(Scott Baker - Trustee)

.....
(Anna Baker - Trustee)

Dated : 17/11/2025

The notes on pages 9 to 14 form part of these financial statements

PACKED WITH SMILES
Notes to the financial statements
for the year ended 31st March 2025

1. Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the financial reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

2. Accounting policies

Funds structure

Restricted income funds

These are funds which must be used in accordance with specific restrictions imposed by the donor or Trust Deed.

Unrestricted funds

Unrestricted funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charity's objects. They include designated funds which the Trustees, at their discretion, have created for a specific purpose.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources, the Trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

Investment income

This is included in the Statement of Financial Activities when receivable.

Investment gains and losses

These include any gain or loss on the sale of investments, and any gain or loss resulting from revaluing investments to market value at the end of the year.

PACKED WITH SMILES
Notes to the financial statements - continued
for the year ended 31st March 2025

2. Accounting policies – continued

Expenditure

Governance costs

These include the costs of preparation and examination of statutory financial statements, Trustee meetings and any legal advice to Trustees on governance or constitutional matters.

Grants payable without performance conditions

These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Assets

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Contingent liabilities

In accordance with the SORP, a contingent liability is disclosed in respect of grants which, although authorised by the end of the Charity's financial year, did not represent liabilities, because the obligation can only be confirmed by the acceptance of those grants by the applicants, which is an uncertain event not wholly within the Trustees' control.

PACKED WITH SMILES

Notes to the financial statements - continued for the year ended 31st March 2025

3. Incoming resources

a) Donations income

	<u>2025</u>			<u>2024</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Packed With Smiles Events	14,105	-	14,105	5,285
Independent donations	2,650	-	2,650	2,123
Donations	208	-	208	6,171
	_____	_____	_____	_____
	16,963	-	16,963	13,579
	_____	_____	_____	_____

4. Analysis of resources expended

a) Insurance

	<u>2025</u>	<u>2024</u>
	£	£
Trustee Insurance	229	200
	_____	_____

b) Computer & Admin expenses

	<u>2025</u>			<u>2024</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Running Costs (HQ rent, website, Google, Justgiving etc.)	7,904	-	7,904	4,761
Admin Services	2,188	1,763	3,951	9,328
Website development	-	-	-	2,370
	_____	_____	_____	_____
	10,092	1,763	11,855	16,459
	_____	_____	_____	_____

PACKED WITH SMILES
Notes to the financial statements - continued
for the year ended 31st March 2025

c) Donations & charitable activities

	<u>2025</u>			<u>2024</u>
	Unrestricted £	Restricted £	Total £	Total £
Stock Purchase (Uniform)	14,245	17,971	32,216	35,120
Emergency parcels	668	-	668	344
Parcel sundries (bags, paper, envelopes, etc)	589	-	589	534
	-----	-----	-----	-----
	15,502	17,971	33,473	35,998
	-----	-----	-----	-----

d) Accountancy fees

	<u>2025</u>	<u>2024</u>
	£	£
Independent examiner's fees for reporting on the accounts	1,056	1,182
	-----	-----
	1,056	1,182
	-----	-----

PACKED WITH SMILES
Notes to the financial statements - continued
for the year ended 31st March 2025

	<u>2025</u>	<u>2024</u>
	£	£
5. Creditors		
Amounts falling due within one year:		
Accruals and deferred income	1,056	1,008
	<u> </u>	<u> </u>

6. Unrestricted funds

Movements on unrestricted funds

	Total £	Revenue £	Capital £	Revaluation reserve £
As at 1 st April 2024	65,309	65,309	-	-
Incoming resources	35,388	35,388	-	-
Outgoing resources	(32,598)	(32,598)	-	-
Transfers	-	-	-	-
Gains and losses	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
As at 31st March 2025	68,099	68,099	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

PACKED WITH SMILES
Notes to the financial statements - continued
for the year ended 31st March 2024

7. Restricted funds

Movements on restricted funds

	Total £	Revenue £	Capital £	Revaluation reserve £
As at 1 st April 2024	8,830	8,830	-	-
Incoming resources	21,345	21,345	-	-
Outgoing resources	(19,734)	(19,734)	-	-
Transfers	-	-	-	-
Gains and losses	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
As at 31st March 2025	10,441	10,441	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

8. Contingent liabilities

For the year ending 31st March 2025 there were no contingent liabilities.

9. Average number of employees

The average number of employees during the year was nil (2024: Nil)

10. Volunteers

Volunteers are vital to our service delivery throughout the charity, helping to maximise our offering and allowing us to positively impact our partner schools and local families. All our volunteers, whatever their role, aim to assist PWS in the most positive way they can.

PACKED WITH SMILES

England & Wales - Charity number 1182038

Accounts

PACKED WITH SMILES

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS
31ST MARCH 2024**

CHARITY NUMBER 1182038

PACKED WITH SMILES
Year ended 31st March 2024

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PACKED WITH SMILES
Trustees' annual report
for the year ended 31st March 2024

Reference and administrative details

Charity name

Packed with Smiles

Registered Charity number

1182038

Principal address

Unit 6 Imperial House
46-48 Towerfield Road
Southend, Essex
SS39QT

Managing Trustees

Anna Baker
Faith Horsley (Resigned 31st December 2023)
Christine Wyatt (Resigned 30th June 2024)
Jane Vernon Smith
Sarah Robinson (Appointed 14th November 2023)
Scott Baker (Appointed 27th May 2024)
Jeannette Richards (Appointed 14th October 2024)

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2024

Independent Examiner

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Chartered Certified Accountants,
Charter House,
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Constitution

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Objectives and activities

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Families experiencing financial difficulties are provided with new items to enable their children to fully participate in school. If a child is lacking these items, not feeling comfortable, warm and equal, it can distract from a child's schooling and even affect a child's health and we want to reduce these effects as much as possible.

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We offer our parcels through our partnering schools and other Council established bodies - working with the staff who are best placed to identify needs in the community. We know from the feedback we get that parcels make a positive difference. We know that replacing uncomfortable and outgrown clothes with comfy warm coats and properly fitting shoes, has helped children focus on learning.

PACKED WITH SMILES

Trustees' annual report - continued

for the year ended 31st March 2024

We ultimately aim to level the playing field and support the development of self-confidence in children because we value the wellbeing of young people and the huge potential they hold. We want them to be able to go to school, focus on learning and realise that potential.

Grant making policy

No grants are made therefore no policy has been set.

Trustees

In the 23/24 financial year we saw a few movements in the Trustees of the Charity.

On 14th November 2023 Sarah Robinson joined, 31st December 2023 Faith Horsley stepped down having completed 4 years of service. In June 2024 Christine Wyatt also stepped down to chair another local charity having given PWS two years of dedicated service. Finally, Scott Baker, co-founder of PWS rejoined as a Trustee and Treasurer on 27th May 2024.

Achievements and performance

During financial year 23/24 the charity continued to support its six partner primary schools, Barnados (who are Essex County Council's family support provider in the southeast of the county) and Southend Family Centres. Delivering uniform parcels at two points in the year as usual. Emergency parcels were also supplied where needed.

23/24 was also a good year for the Charity with grants and community fundraising raising reaching £50,010. This was helped by the dedicated resource brought on board for this purpose.

Other expenses remained in line with prior years. Slightly more admin time was required to process the larger number of orders.

PWS ended the financial year in a good financial position. It should be noted that to continue operations for the coming financial year, much of the closing balance of 23/24 can be considered 'allocated' to known expenses in the 24/25.

Expenditure committed for 2024/25

At the end of the financial year plans were put in place for 2024/25 and committed uniform spending budgets communicated to each partner as per the table below. As at 30th November these budgets were 55% spent. The remainder will be spent in the summer uniform ordering cycle in March 2025.

PACKED WITH SMILES

Trustees' annual report - continued

for the year ended 31st March 2024

Partner	Committed Budget £	Spend as at 30th November 2024
School A*	3,000	1,317
School B*	2,500	1,446
School C*	3,000	1,883
School D*	3,500	2,116
School E*	2,500	712
School F*	3,000	1,624
School G**	3,000	2,950
School H**	3,000	1,775
Banardos (administrator of the Essex County schools supported by PWS)	3,000	2,917
Southend Family Centres – Primary age children	6,500	3,182
Southend Family Centres – Secondary age children	7,000	3,095
Total committed budget	40,000	23,017

*Individual School Identities have been removed to protect the anonymity of the families we support.

** New schools from April 2024 - through a quantitative and qualitative application process.

Reserves Policy

The charity's policy is to hold an element of its income in its reserves. This is currently set at £6,240. This part of the charity's income is freely available for its operating purposes not subject to commitments, planned expenditure and spending limits. The reserves held do not include endowment funds, restricted funds and designated funds.

Investment Policy

The Charity has not formulated an investment policy as it has not yet reached the point where funds in the Metro bank account were at such a level that there would be excess once the one year forward budget has been set. Should this change, a policy will be set.

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2024

Statement of Trustees' responsibilities


Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the Trustees are required to follow best practice and:

- select suitable accounting policies and then apply them consistently;
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- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the Charity's Trustees:


.....

(Scott Baker - Trustee)


.....

(Anna Baker - Trustee)

Dated : 06/12/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PACKED WITH SMILES**

Independent examiner's report to the trustees of Packed With Smiles ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March, 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the account in accordance with the requirements of the companies act 2006 ('the 2006 Act').

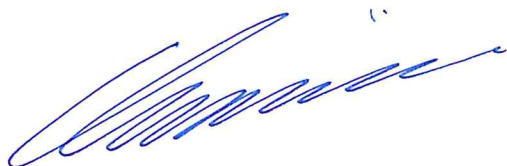
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's account as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charities Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the account give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Binnie F.C.A.
for and on behalf of
Cloudera (Audit & Accounts) Limited
Chartered Certified Accountants
Charter House,
103-105 Leigh Road,
Leigh-on-Sea,
Essex. SS9 1JL.

Dated : 06/12/2024

PACKED WITH SMILES
Statement of Financial Activities
for the year ended 31st March 2024

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted income funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Donations income	3a	13,579	-	13,579	49,772
Grants received		17,678	18,753	36,431	29,398
Event sponsorship income		3,500	-	3,500	1,550
		<u>34,757</u>	<u>18,753</u>	<u>53,510</u>	<u>80,720</u>
Total incoming resources		<u><u>34,757</u></u>	<u><u>18,753</u></u>	<u><u>53,510</u></u>	<u><u>80,720</u></u>
Resources expended					
Insurance	4a	200	-	200	-
Computer & admin expenses	4b	13,722	2,737	16,459	13,655
Donations & charitable activities	4c	24,912	11,086	35,998	32,534
Event costs		228	-	228	13,365
Fundraising & promotional costs		250	-	250	-
Accountancy costs		1,182	-	1,182	960
		<u>40,494</u>	<u>13,823</u>	<u>54,317</u>	<u>60,514</u>
Total resources expended		<u><u>40,494</u></u>	<u><u>13,823</u></u>	<u><u>54,317</u></u>	<u><u>60,514</u></u>
Net movement in funds		<u><u>(5,737)</u></u>	<u><u>4,930</u></u>	<u><u>(807)</u></u>	<u><u>20,206</u></u>
Total funds brought forward		<u>71,045</u>	<u>3,900</u>	<u>74,945</u>	<u>54,739</u>
Total funds carried forward		<u><u>65,308</u></u>	<u><u>8,830</u></u>	<u><u>74,138</u></u>	<u><u>74,945</u></u>

The notes on pages 9 to 14 form part of these financial statements

PACKED WITH SMILES

Balance Sheet

As at 31st March 2024

		<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted income funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
			£	£	£	£
Current assets						
Debtors			-	-	-	-
Cash at bank and in hand			66,287	8,830	75,117	75,722
Held in PayPal account			29	-	29	183
			<hr/>	<hr/>	<hr/>	<hr/>
Total current assets			66,316	8,830	75,146	75,905
Creditors: amounts falling due within one year	5		1,008	-	1,008	960
			<hr/>	<hr/>	<hr/>	<hr/>
Net current liabilities			1,008	-	1,008	960
			<hr/>	<hr/>	<hr/>	<hr/>
Total assets less current liabilities			65,308	8,830	74,138	74,945
			<hr/>	<hr/>	<hr/>	<hr/>
Funds of the charity						
Unrestricted funds		6	65,308	-	65,308	71,045
Restricted income funds		7	-	8,830	8,830	3,900
			<hr/>	<hr/>	<hr/>	<hr/>
Total funds			65,308	8,830	74,138	74,945
			<hr/>	<hr/>	<hr/>	<hr/>



(Scott Baker - Trustee)



(Anna Baker - Trustee)

Dated : 06/12/2024

The notes on pages 9 to 14 form part of these financial statements

PACKED WITH SMILES
Notes to the financial statements
for the year ended 31st March 2024

1. Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the financial reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

2. Accounting policies

Funds structure

Restricted income funds

These are funds which must be used in accordance with specific restrictions imposed by the donor or Trust Deed.

Unrestricted funds

Unrestricted funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charity's objects. They include designated funds which the Trustees, at their discretion, have created for a specific purpose.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources, the Trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

Investment income

This is included in the Statement of Financial Activities when receivable.

Investment gains and losses

These include any gain or loss on the sale of investments, and any gain or loss resulting from revaluing investments to market value at the end of the year.

PACKED WITH SMILES

Notes to the financial statements - continued for the year ended 31st March 2024

2. Accounting policies – continued

Expenditure

Governance costs

These include the costs of preparation and examination of statutory financial statements, Trustee meetings and any legal advice to Trustees on governance or constitutional matters.

Grants payable without performance conditions

These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Assets

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Contingent liabilities

In accordance with the SORP, a contingent liability is disclosed in respect of grants which, although authorised by the end of the Charity's financial year, did not represent liabilities, because the obligation can only be confirmed by the acceptance of those grants by the applicants, which is an uncertain event not wholly within the Trustees' control.

PACKED WITH SMILES

Notes to the financial statements - continued for the year ended 31st March 2024

3. Incoming resources

a) Donations income

	<u>2024</u>			<u>2023</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Packed With Smiles Events	5,285	-	5,285	41,472
Independent donations	2,123	-	2,123	3,943
Donations	6,171	-	6,171	4,357
	<u>13,579</u>	<u>-</u>	<u>13,579</u>	<u>49,772</u>

4. Analysis of resources expended

a) Insurance

	<u>2024</u>	<u>2023</u>
	£	£
Trustee Insurance	200	-

b) Computer & Admin expenses

	<u>2024</u>			<u>2023</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Running Costs (HQ rent, website, Google, Justgiving etc.)	4,761	-	4,761	7,300
Admin Services	8,091	1,237	9,328	6,355
Website development	870	1,500	2,370	-
	<u>13,722</u>	<u>2,737</u>	<u>16,459</u>	<u>13,655</u>

PACKED WITH SMILES

Notes to the financial statements - continued

for the year ended 31st March 2024

c) Donations & charitable activities

	<u>2024</u>			<u>2023</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Stock Purchase (Uniform)	24,082	11,038	35,120	31,553
Emergency parcels	296	48	344	492
Parcel sundries (bags, paper, envelopes, etc)	534	-	534	489
	<u>24,912</u>	<u>11,086</u>	<u>35,998</u>	<u>32,534</u>
	<u>24,912</u>	<u>11,086</u>	<u>35,998</u>	<u>32,534</u>

d) Accountancy fees

	<u>2024</u>	<u>2023</u>
	£	£
Independent examiner's fees for reporting on the accounts	1,182	960
	<u>1,182</u>	<u>960</u>
	<u>1,182</u>	<u>960</u>

PACKED WITH SMILES

Notes to the financial statements - continued

for the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	£	£
5. Creditors		
Amounts falling due within one year:		
Accruals and deferred income	1,008	960
	<u> </u>	<u> </u>

6. Unrestricted funds

Movements on unrestricted funds

	<u>Total</u>	<u>Revenue</u>	<u>Capital</u>	<u>Revaluation</u>
	£	£	£	reserve
	£	£	£	£
As at 1 st April, 2023	71,045	71,045	-	-
Incoming resources	34,757	34,757	-	-
Outgoing resources	(40,494)	(40,494)	-	-
Transfers	-	-	-	-
Gains and losses	-	-	-	-
As at 31st March, 2024	<u>65,308</u>	<u>65,308</u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

PACKED WITH SMILES

Notes to the financial statements - continued

for the year ended 31st March 2024

7. Restricted funds

Movements on restricted funds

	<u>Total</u>	<u>Revenue</u>	<u>Capital</u>	Revaluation
	£	£	£	reserve
				£
As at 1 st April, 2023	3,900	3,900	-	-
Incoming resources	18,753	18,753	-	-
Outgoing resources	(13,823)	(13,823)	-	-
Transfers	-	-	-	-
Gains and losses	-	-	-	-
As at 31st March, 2024	8,830	8,830	-	-

8. Contingent liabilities

For the year ending 31st March 2024 there were no contingent liabilities.

PACKED WITH SMILES

England & Wales - Charity number 1182038

Accounts

PACKED WITH SMILES

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS**

31ST MARCH 2023

CHARITY NUMBER 1182038

PACKED WITH SMILES
Year ended 31st March 2023

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Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9

PACKED WITH SMILES
Trustees' annual report
for the year ended 31st March 2023

Reference and administrative details

Charity name

Packed with Smiles

Registered Charity number

1182038

Principal address

Unit 6 Imperial House
46-48 Towerfield Road
Southend, Essex
SS39QT

Managing Trustees

Scott Baker	(Resigned June 2022)
Anna Baker	
Elle Beadle	(Resigned September 2022)
Faith Horsley	
Christine Wyatt	(appointed February 2021)
Jane Vernon Smith	(appointed November 2022)

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2023

Independent Examiner

Clouders (Audit & Accounts) Limited
Chartered Certified Accountants,
Charter House,
103-105 Leigh Road,
Leigh-on-Sea,
Essex. SS9 1JL.

Structure, governance and management

Constitution

The charity is an Charitable Incorporated Organization, incorporated 14th February 2019.

Trustee selection

The power to appoint Trustees vests in the existing Trustees.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to minimise them.

Objectives and activities

The objectives of the Charity are the relief of financial hardship for the public benefit of people with school age children, in particular but not exclusively by providing school uniforms, PE kits, shoes, coats and other clothing needed for school that they would otherwise not afford through lack of means and such other grants for services, items or facilities to relieve financial hardship as the trustees deem appropriate.

We support the building of self-confidence of young people because we value their wellbeing, mental health, and the huge potential they hold.

Families experiencing financial difficulties are provided with new items to enable their children to fully participate in school. If a child is lacking these items, not feeling comfortable, warm and equal, it can distract from a child's schooling and even affect a child's health and we want to reduce these effects as much as possible.

We deliver parcels at two points in the academic year, a main parcel during the summer term ready for September and a top-up mid-way through the academic year after the February half-term break. We also offer emergency parcels in between these dates, through referrals from our partnering Southend schools.

We offer our parcels through our partnering schools and other Council established bodies - working with the staff who are best placed to identify needs in the community. We know from the feedback we get that parcels make a positive difference. We know that replacing uncomfortable and outgrown clothes with comfy warm coats and properly fitting shoes, has helped children focus on learning.

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2023

We ultimately aim to level the playing field and support the development of self-confidence children because we value the wellbeing of young people and the huge potential they hold. We want them to be able to go to school, focus on learning and realise that potential.

Grant making policy

No grants are made therefore no policy has been set.

Trustees

In the 22/23 financial year we saw significant movements in the Trustees of the Charity. In June 2022 Scott Baker resigned, due to workload and became a volunteer in September 2022 Ellie Beadle, the Chair also resigned for personal reasons and Anna Baker became the Chair. Jane Vernon Smith was appointed a Trustee in November 2022, her focus is primarily on grant applications.

Achievements and performance

During financial year 22/23 the charity continued to support its five partner primary schools, Barnados (who are Essex County Council's family support provider in the South East of the County) and Southend Family Centres. Delivering uniform parcels at two points in the year as usual. Emergency parcels were also supplied where needed.

22/23 was also a big fundraising year for the Charity. A large event was held at the home of the then Chair of Trustees in June 2022 which raised nearly £50k in donations. It was also a successful year for receiving grants, helped by the dedicated resource bought on board for this purpose.

The ball received an amount of sponsorship but required top-up funding by the charity to stage. Other expenses remained in line with prior years. Slightly more admin time was required to process the larger number of orders.

PWS ended the financial year in a very strong financial position, which would be taken into account when thinking of expansion plans. Despite this position, it should be noted that to continue operations for the coming financial year, much of the closing balance of 22/23 can be considered 'allocated' to known expenses in the 23/24.

Expenditure committed for 2023/24

At the end of the financial year plans were put in place for 2023/24 and committed uniform spending budgets communicated to each partner as per the table below. As at 30th September these budgets were

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2023

67% spent. The remainder will be spent in the summer uniform ordering cycle in March 2024.

Partner	Committed Budget £	Spend as at 30th September 2023
School A*	2,300	1,375.60
School B*	3,300	2,462.36
School C*	3,600	1,510.43
School D*	3,300	2,403.62
School E*	3,600	1,765.75
School F*	4,300	1,223.00
Banardos (administrator of the Essex County schools supported by PWS)	3,000	
Southend Family Centres – Primary age children	7,800**	6,726.21
Southend Family Centres – Secondary age children	7,000**	5,975.78
Total committed budget	38,200.00	25,885.98

*Individual School Identities have been removed to protect the anonymity of the families we support.

**These budgets were initially smaller but by end July 2023 were fully spent and so committed funds were increased.

Reserves Policy

The charity's policy is to hold an element of its income in its reserves. This is currently set at £6,240. This part of the charity's income is freely available for its operating purposes not subject to commitments, planned expenditure and spending limits. The reserves held do not include endowment funds, restricted funds and designated funds.

Investment Policy

The Charity has not formulated an investment policy as it has not yet reached the point where funds in the Metro bank account were at such a level that there would be excess once the one year forward budget has been set. Should this change, a policy will be set.

PACKED WITH SMILES
Trustees' annual report - continued
for the year ended 31st March 2023

Statement of Trustees' responsibilities

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the Trustees are required to follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enables them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the Charity's Trustees:

.....


(Christine Wyatt - Trustee)

.....


(Anna Baker - Trustee)

.....


Dated

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PACKED WITH SMILES**

Independent examiner's report to the trustees of Packed With Smiles ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March, 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the account in accordance with the requirements of the companies act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's account as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charities Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the account give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Binnie F.C.A.
for and on behalf of
Clouders (Audit & Accounts) Limited
Chartered Certified Accountants
Charter House,
103-105 Leigh Road,
Leigh-on-Sea,
Essex. SS9 1JL.

Dated : 30th October 2023

PACKED WITH SMILES
Statement of Financial Activities
for the year ended 31st March 2023

		Unrestricted	Restricted	Total	Total
	<u>Notes</u>	<u>Funds</u>	<u>income funds</u>	<u>2023</u>	<u>2022</u>
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Donations income	3a	49,772	-	49,772	33,690
Grants received		18,948	10,450	29,398	-
Event sponsorship income		1,550	-	1,550	5,000
		-----	-----	-----	-----
Total incoming resources		70,270	10,450	80,720	38,690
		=====	=====	-----	-----
Resources expended					
Insurance	4a	-	-	-	140
Computer & admin expenses	4b	11,705	1,950	13,655	2,578
Donations & charitable activities	4c	27,934	4,600	32,534	18,964
Event costs		13,365	-	13,365	3,974
Accountancy costs		960	-	960	-
		-----	-----	-----	-----
Total resources expended		53,964	6,550	60,514	25,656
		-----	-----	-----	-----
Net movement in funds		16,306	3,900	20,206	13,034
Total funds brought forward		54,739	-	54,739	41,705
		-----	-----	-----	-----
Total funds carried forward		71,045	3,900	74,945	54,739
		=====	=====	=====	=====

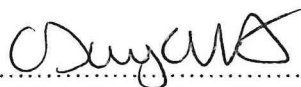
The notes on pages 9 to 14 form part of these financial statements

PACKED WITH SMILES

Balance Sheet

As at 31st March 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Notes</u>	<u>Funds</u>	<u>income funds</u>	<u>2023</u>	<u>2022</u>
		£	£	£	£
Current assets					
Debtors		-	-	-	-
Cash at bank and in hand		71,822	3,900	75,722	54,739
Held in PayPal account		183	-	183	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total current assets		72,005	3,900	75,905	54,739
Creditors: amounts falling due within one year	5	960	-	960	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net current liabilities		960	-	960	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total assets less current liabilities		71,045	3,900	74,945	54,739
		<hr/>	<hr/>	<hr/>	<hr/>
Funds of the charity					
Unrestricted funds	6	71,045	-	74,945	54,739
Restricted income funds	7	-	3,900	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds		71,045	3,900	74,945	54,739
		<hr/>	<hr/>	<hr/>	<hr/>



(Christine Wyatt - Trustee)



(Anna Baker - Trustee)



Dated

The notes on pages 9 to 14 form part of these financial statements

PACKED WITH SMILES
Notes to the financial statements
for the year ended 31st March 2023

1. Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the financial reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

2. Accounting policies

Funds structure

Restricted income funds

These are funds which must be used in accordance with specific restrictions imposed by the donor or Trust Deed.

Unrestricted funds

Unrestricted funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charity's objects. They include designated funds which the Trustees, at their discretion, have created for a specific purpose.

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources, the Trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

Investment income

This is included in the Statement of Financial Activities when receivable.

Investment gains and losses

These include any gain or loss on the sale of investments, and any gain or loss resulting from revaluing investments to market value at the end of the year.

PACKED WITH SMILES

Notes to the financial statements - continued

for the year ended 31st March 2023

2. Accounting policies – continued

Expenditure

Governance costs

These include the costs of preparation and examination of statutory financial statements, Trustee meetings and any legal advice to Trustees on governance or constitutional matters.

Grants payable without performance conditions

These are only recognised in the financial statements when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Assets

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Contingent liabilities

In accordance with the SORP, a contingent liability is disclosed in respect of grants which, although authorised by the end of the Charity's financial year, did not represent liabilities, because the obligation can only be confirmed by the acceptance of those grants by the applicants, which is an uncertain event not wholly within the Trustees' control.

PACKED WITH SMILES

**Notes to the financial statements - continued
for the year ended 31st March 2023**

3. Incoming resources

a) Donations income

	<u>2023</u>			<u>2022</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Packed With Smiles Events	41,472	-	41,472	27,610
Independent donations	3,943	-	3,943	2,455
Donations	4,357	-	4,357	3,625
	<u>49,772</u>	<u>-</u>	<u>49,772</u>	<u>33,690</u>

4. Analysis of resources expended

a) Insurance

	<u>2023</u>	<u>2022</u>
	£	£
Trustee Insurance	-	140
	<u>-</u>	<u>140</u>

b) Computer & Admin expenses

	<u>2023</u>			<u>2022</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Running Costs (HQ rent, website, Google, Justgiving etc.)	7,300	-	7,300	2,578
Admin Services	4,405	1,950	6,355	-
	<u>11,705</u>	<u>1,950</u>	<u>13,655</u>	<u>2,578</u>

PACKED WITH SMILES

Notes to the financial statements - continued

for the year ended 31st March 2023

c) Donations & charitable activities

	<u>2023</u>			<u>2022</u>
	Unrestricted £	Restricted £	Total £	Total £
Stock Purchase (Uniform)	26,953	4,600	31,553	18,664
Emergency parcels	492	-	492	300
Parcel sundries (bags, paper, envelopes, etc)	489	-	489	-
	<u>27,934</u>	<u>4,600</u>	<u>32,534</u>	<u>18,964</u>

d) Accountancy fees

	<u>2023</u>	<u>2022</u>
	£	£
Independent examiner's fees for reporting on the accounts	960	-
	<u>960</u>	<u>-</u>

PACKED WITH SMILES

Notes to the financial statements - continued

for the year ended 31st March 2023

	<u>2023</u>	<u>2022</u>
	£	£
5. Creditors		
Amounts falling due within one year:		
Accruals and deferred income	960	-
	<u> </u>	<u> </u>

6. Unrestricted funds

Movements on unrestricted funds

	<u>Total</u>	<u>Revenue</u>	<u>Capital</u>	<u>Revaluation</u>
	£	£	£	reserve
				£
As at 1 st April, 2022	54,739	54,739	-	-
Incoming resources	70,270	70,270	-	-
Outgoing resources	(53,964)	(53,964)	-	-
Transfers	-	-	-	-
Gains and losses	-	-	-	-
As at 31st March, 2023	<u>71,045</u>	<u>71,045</u>	<u>-</u>	<u>-</u>

PACKED WITH SMILES

**Notes to the financial statements - continued
for the year ended 31st March 2023**

7. Restricted funds

Movements on restricted funds

	<u>Total</u>	<u>Revenue</u>	<u>Capital</u>	Revaluation
	£	£	£	reserve
				£
As at 1 st April, 2022	-	-	-	-
Incoming resources	10,450	10,450	-	-
Outgoing resources	(6,550)	(6,550)	-	-
Transfers	-	-	-	-
Gains and losses	-	-	-	-
As at 31st March, 2023	3,900	3,900	-	-

8. Contingent liabilities

For the year ending 31st March 2023 there were no contingent liabilities.

PACKED WITH SMILES

England & Wales - Charity number 1182038

Accounts



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name	Packed with Smiles		
Other names charity is known by			
Registered charity number (if any)	1182038		
Charity's principal address	15 Sandleigh Road		
	Leigh on Sea		
	Essex		
	Postcode	SS9 1JT	

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	Scott Baker	N,A		
2	Anna Baker	N/A		
3	Elle Beadle	N/A		
4	Faith Horsley	N/A	1st November 2020	
5	Christine Wyatt	NA	1st February 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	A Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its trustees
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:
The relief of financial hardship for the public benefit of people with school age children, in particular but not exclusively by providing school uniforms, PE kits, shoes, coats and other clothing needed for school that they would otherwise not afford through lack of means and such other grants for services, items or facilities to relieve financial hardship as the trustees deem appropriate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We support the self-confidence of young people because we value their wellbeing, mental health, and the huge potential they hold.

Families experiencing financial difficulties are provided with new items to fully participate in school. We provide items that children need to fully participate in school, to local families experiencing financial difficulties. Things like coats, school uniforms, PE kits and water bottles. Lacking these items, not feeling comfortable, warm and equal, can distract from a child's schooling and even affect a child's health and we want to reduce these effects as much as possible.

We deliver parcels at two points in the academic year, a main parcel during the summer holiday ready for September and a top-up mid-way through the academic year during the February half-term break. We also offer emergency parcels in between these dates, through referrals from our partnering Southend schools.

We offer our parcels through our partnering schools, working with the staff who are best placed to identify needs in the community. We know from the feedback we get that parcels make a positive difference. We know they have improved engagement between families and schools. We know that replacing uncomfortable and outgrown clothes with comfy warm coats and properly fitting shoes, has helped children focus on learning.

We ultimately aim to level the playing field and support self-confidence because we value the wellbeing of young people and the huge potential they hold.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the global COVID-19 pandemic, we raised additional funds with the specific aim of giving food parcels or vouchers to vulnerable families through our partner schools. Food vouchers were given to vulnerable families including those entitled to free school meals in weekly £5 denominations, to top up the Government-funded food vouchers families received (Government vouchers were approximately £11-15 per week per child).

Summary of the main achievements of the charity during the year

1. Despite the challenges of fundraising through the pandemic, continuing to support five local schools and now working with a local children's centre
2. Delivery of over **150** parcels
3. Continuation of support for a fourth academic year (2021-22) – of children in our original two schools to help them feel settled and ready to enjoy school.

Brief statement of the charity's policy on reserves

Packed with Smiles maintains unrestricted reserves:

- to provide £5,000 working capital that protects the continuity of our current core work (delivering uniform parcels, two times a year) for our 5 schools and Childrens Centre
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Prepared with Simplex

1102058

Receipts and payments accounts

CC16a

For the period
from

31/03/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	33,690	-	-	33,690	27,868
Grants	-	-	-	-	9,950
Event Sponsorship	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,690	-	-	38,690	37,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,690	-	-	38,690	37,818
A3 Payments					
Fundraising & promotional costs	-	-	-	-	1,258
Insurance	140	-	-	140	-
Computer & administration expenses	2,578	-	-	2,578	2,364
Donations	18,964	-	-	18,964	11,964
Event costs	3,974	-	-	3,974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,656	-	-	25,656	15,586
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,656	-	-	25,656	15,586
Net of receipts/(payments)	13,034	-	-	13,034	22,232
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,705	-	-	41,705	19,473
Cash funds this year end	54,739	-	-	54,739	41,705

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	54,739	-	-
		-	-	-
		-	-	-
	Total cash funds	54,739	-	-

(agree balances with receipts and payments account(s))

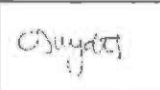

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Christine Wyatt	31/10/2022
	Anna Baker	31/10/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Packed with Smiles

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1182038

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31.10.2022

Name:

Robert Mountstephens

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

Victoria House, 50 Alexandra Street, Southend-on-Sea, Essex SS1 1BN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

PACKED WITH SMILES

England & Wales - Charity number 1182038

Accounts



Trustees' Annual Report for the period

From

Period start date

Day 01 Month 04 Year 2020

T

Period end date

Day 31 Month 03 Year 2021

Section A Reference and administration details

Charity name Packed with Smiles

Other names charity is known by

Registered charity number (if any) 1182038

Charity's principal address 15 Sandleigh Road

Leigh on Sea

Essex

Postcode SS9 1JT

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	Scott Baker	N/A		
2	Anna Baker	N/A		
3	Elle Beadle	N/A		
4	Faith Horsley	N/A	1st November 2020	
5				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(e.g. trust deed, articles of association)</small>	A Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its trustees
Trustee selection methods <small>(e.g. appointed by election)</small>	Appointed by

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:
The relief of financial hardship for the public benefit of people with school age children, in particular but not exclusively by providing school uniforms, PE kits, shoes, coats and other clothing needed for school that they would otherwise not afford through lack of means and such other grants for services, items or facilities to relieve financial hardship as the trustees deem appropriate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We support the self-confidence of young people because we value their wellbeing, mental health, and the huge potential they hold.

Families experiencing financial difficulties are provided with new items to fully participate in school. We provide items that children need to fully participate in school, to local families experiencing financial difficulties. Things like coats, school uniforms, PE kits and water bottles. Lacking these items, not feeling comfortable, warm and equal, can distract from a child's schooling and even affect a child's health and we want to reduce these effects as much as possible.

We deliver parcels at two points in the academic year, a main parcel during the summer holiday ready for September and a top-up mid-way through the academic year during the February half-term break. We also offer emergency parcels in between these dates, through referrals from our partnering Southend schools.

We offer our parcels through our partnering schools, working with the staff who are best placed to identify needs in the community. We know from the feedback we get that parcels make a positive difference. We know they have improved engagement between families and schools. We know that replacing uncomfortable and outgrown clothes with comfy warm coats and properly fitting shoes, has helped children focus on learning.

We ultimately aim to level the playing field and support self-confidence because we value the wellbeing of young people and the huge potential they hold.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the global COVID-19 pandemic, we raised additional funds with the specific aim of giving food parcels or vouchers to vulnerable families through our partner schools. Food vouchers were given to vulnerable families including those entitled to free school meals in weekly £5 denominations, to top up the Government-funded food vouchers families received (Government vouchers were approximately £11-15 per week per child).

Summary of the main achievements of the charity during the year

1. Despite the challenges of fundraising through the pandemic, continuing to support five local schools and now working with a local children's centre
2. Securing funding of £10,000 from National Lottery Community Fund
3. Delivery of over **150** parcels
4. Continuation of support for a third academic year (2020-21) – of children in our original two schools to help them feel settled and ready to enjoy school.
5. Everything achieved during this financial year was achieved through our volunteers. 100% of fundraising, grant writing and charity management (via Trustees) to date has been achieved without additional cost to the charity. This, we hope, demonstrates not only PWS' ethical and social awareness but also the leadership style of its trustees.

Section E

Financial review

Brief statement of the charity's policy on reserves

Packed with Smiles maintains unrestricted reserves:

- to provide £5,000 working capital that protects the continuity of our current core work (delivering uniform parcels, two times a year) for our 5 schools
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Scott Baker

Position (eg Secretary, Chair, etc)

Treasurer

Date

23/08/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Registered with the Charity Commission
1152959

Receipts and payments accounts

CC16a

For the period from 01/01/2020 To 31/03/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	27,868	-	-	27,868	33,613
Grants	9,950	-	-	9,950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,818	-	-	37,818	33,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,818	-	-	37,818	33,613
A3 Payments					
Fundraising & promotional costs	1,258	-	-	1,258	4,112
Insurance	-	-	-	-	598
Computer & administration expenses	2,364	-	-	2,364	807
Donations	11,964	-	-	11,964	8,623
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,586	-	-	15,586	14,140
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,586	-	-	15,586	14,140
Net of receipts/(payments)	22,232	-	-	22,232	19,473
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,473	-	-	19,473	-
Cash funds this year end	41,705	-	-	41,705	19,473

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	41,705	-	-
		-	-	-
		-	-	-
	Total cash funds	41,705	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anna Baker	23/08/2021
	Scott Baker	23/08/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Packed with Smiles

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1182038

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23.08.2021

Name:

Robert Mountstephens

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants

Address:

Victoria House, 50 Alexandra Street, Southend-on-Sea, Essex SS1 1BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.