



Trustees' Annual Report for the period

From

Period start date

Day 01 Month 04 Year 2020

To

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				
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

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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
(e.g. trust deed, constitution)

Constitution

How the charity is constituted
(e.g. trust deed, constitution)

A Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its trustees

Trustee selection methods
(e.g. nominated by a group)

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)

SBaker

Full name(s)

Scott Baker

Position (eg Secretary, Chair, etc)

Treasurer

Date

23/08/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Part 16 of the 2008 Act

15/2020

Receipts and payments accounts

CC16a

For the period
from

01/01/2019

To

31/12/2019

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").

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:

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.