

SMILING FAMILIES

England & Wales · Charity number 1183860

Details

Other names	vibe 25 Radio
Status	Registered
Legal form	CIO
Registered	2019-06-12
Register	View on the Charity Commission register

Contact

Address	4 Peace Court Hampton-in-Arden Solihull B92 0AW
Phone	01675442761
Email	smile@smilingfamilies.co.uk
Website	www.smilingfamiliescharity.co.uk

Activities

Objects: TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF THOSE AFFECTED BY SERIOUS / TERMINAL ILLNESS THROUGH ACTIVITIES, DAYS OUT, SHORT BREAKS, RESPITE AND PRACTICAL SUPPORT AND FRIENDSHIP.

Activities: Providing support and friendship to families with a member affected by serious/terminal illness or disability, through activities, group sessions, financial support and wish granting. Specialising in Christmas visits to families unable to travel to Lapland or a local grotto due to their health issue, by bringing a mobile grotto to their homes.

Classification

- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Birmingham City
- Coventry City
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£23,800	£21,500	-	-
2024-01-01	£54,600	£42,700	-	-
2023-01-01	£68,989	£61,500	-	-
2022-01-01	£34,300	£32,000	-	-
2021-01-01	£44,686	£32,936	-	-

Trustees

Name	Role	Appointed
kerry martin-Beades	Chair	2016-11-01
Mark Loveland		2021-09-01
Owen Martin-Beades		2019-01-01
Paul Martin-Beades		2016-11-01
leslie Eacock		2026-04-20

SMILING FAMILIES

England & Wales - Charity number 1183860

Accounts



Trustees' Annual Report for the period

From **03/01/2024** Period start date To **03/01/2025**
Period end date

Charity name: **Smiling Families**

Charity registration number: **1183860**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide support, friendship and arranged activities to help families affected by serious/terminal illness or disability, giving a chance to smile and spend quality time together
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Arranging support sessions, therapeutic activities, wish making small grant offering and special events/respite breaks and days out.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Il trustees are aware of the commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a policy in place for grant making. All grants are viewed and discussed by trustees. Before a decision is made following a previously set criteria.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have a small number of committed volunteers who undergo regular safeguarding training.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continued our monthly activity boxes to aid mental health issues from isolation, our online impact helped families to feel included reducing feelings of isolation. We arranged respite breaks and days out for families in need of convalescence. Support sessions and group project materials and individual gift boxes. We were able to award cash grants to families in vulnerable positions. (To purchase white goods/end of life family activities/garden accessibility for disabled children. We were able to purchase soft play/adapted and sensory equipment for use in a toy lending library for families unable to access local facilities and those who suffer financial hardship as such items can be expensive.</p> <p>We held a hugely popular mobile grotto for those families isolated and unable to visit activities locally or nationally. We have also begun a project delivering Fist Aid courses at subsidised costs to carers, families we support and other community groups through the help of volunteers and local businesses.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>This was a very disappointing year for fundraising and grant application acceptance. As Kerry was unwell for a large part of the year this had a knock on affect to the applications and also the ability to fundraise efeectivley. Its decided that the responsibility to apply for support should be shared with at leas wo other volunteers and we should reach out to local council for direction from support team.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Whilst we were successful in raising furnds for our two main activities, the support sessions and individual activoes were scaled back.</p>

Investment performance against objectives	Para 1.41	
Other		It is decided that a bigger push on raising funds through First Aid courses will be essential for fundraising next year.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fundraising has been difficult and has had a huge impact on the support offered, a good plan for moving forward has been reached and a better division of responsibility and support in place.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small charity it was decided by the trustees to hold a small reserve to ensure the basics of the support sessions could be covered should the charity be in difficulty due to lack of funding or support, an agreed amount of £2000.
Amount of reserves held	Para 1.22	£2000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity relies on grants, donations and fundraising such as Summer fun days, car boot sales, bake sales and raffles
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Obviously, the current financial ciam continues to hamper a number of our fundraising efforts, we also need to secure more volunteer help to ensure larger activities and support sessions are possible with correct ratios.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	An additional trustee has been added to bring a further dimension and ideas for moving the charity focus forward, The trustees are nominated and then voted by those trustees already sitting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		Abigger push on fundraising activities is needed to prevent a low income year such as this again.

Reference and Administrative details

Charity name	Smiling Families
Other name the charity uses	
Registered charity number	1183860
Charity's principal address	4 Peace Court Hampton in Arden Solihull B920AW

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	Kerry Martin Beades			
2	Paul Martin-Beades			
3	Owen Martin Beades			
4	Mark Loveland			
5				
6				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kerry Martin Beades	Paul Martinj Beades
Full name(s)	Kerry Martin Beades	Paul Martin Beades
Position (eg Secretary, Chair, etc)	Chair	
Date	28/10/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Smiling Families	No (if any) 1183860
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CC16a

Receipts and payments accounts

For the period from	Period start date 02/01/2024	To	Period end date 01/01/2025
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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 and grants	19,460	2,000	-		
interest on account	30	-	-		-
fundraising events	14,000	-	-		-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,490	2,000	-		
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,490	2,000	-		
A3 Payments					
cost of fundraising events	2,500	-	-		-
room hire	250	-	-		-
telephone,internet,postage	1,100	-	-		-
insurance	1,200	-	-		-
office supplies/advert	800	-	-		-
grants and donations paid	500	-	-		-
travel costs	4,500	-	-		-
charitable activities	12,500	-	-		-
activity boxes	3,400	-	-		-
Sub total	26,750	2,000	-		
A4 Asset and investment purchases, (see table)					
lending library toys	2,500	-	-	2,500	
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Total payments	29,250		-		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,000	2,000	-
	(agree balances with receipts and payments account(s))	ok	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	k martin beades	kerry Martin-Beades	28/10/2025	

SMILING FAMILIES

England & Wales - Charity number 1183860

Accounts



Trustees' Annual Report for the period

From **03/01/2023** Period start date To **03/01/2024**
Period end date

Charity name: **Smiling Families**

Charity registration number: **1183860**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide support, friendship and arranged activities to help families affected by serious/terminal illness or disability, giving a chance to smile and spend quality time together
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Contribution made by volunteers	Para 1.38	We have a small number of committed volunteers who undergo regular safeguarding training.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continued our monthly activity boxes to aid mental health issues from isolation, our online impact helped families to feel included reducing feelings of isolation. We arranged respite breaks and days out for families in need of convalescence. Support sessions and group project materials and individual gift boxes. We were able to award cash grants to families in vulnerable positions. (To purchase white goods/end of life family activities/garden accessibility for disabled children. We were able to purchase soft play/adapted and sensory equipment for use in a toy lending library for families unable to access local facilities and those who suffer financial hardship as such items can be expensive.</p> <p>We held a hugely popular mobile grotto for those families isolated and unable to visit activities locally or nationally. We have also begun a project delivering First Aid courses at subsidised costs to carers, families we support and other community groups through the help of volunteers and local businesses.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved all objectives, some to a greater degree than others and some we overachieved in. We were able to add new achievement goals through the First Aid courses and hope to build on this over the next twelve months
Performance of fundraising activities against objectives set	Para 1.41	All objectives were reached and passed. We were able to help additional new families and arranged a parent committee for help with events
Investment performance against objectives	Para 1.41	

Other		We are moving into a new era with our courses and accessibility fo support for the families vis an app to call for FREC medic in an emergency 24 hours a day.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fundraising has been difficult as general cost of living costs and recovery from coronavirus has impacted we have been able to fund the activities we had planned and have made firmer plans to apply for more funding next year in advance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small charity it was decided by the trustees to hold a small reserve to ensure the basics of the support sessions could be covered should the charity be in difficulty due to lack of funding or support, an agreed amount of £2000.
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Additional information (optional)

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Other		

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Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Smiling Families
Other name the charity uses	
Registered charity number	1183860
Charity's principal address	4 Peace Court Hampton in Arden Solihull B920AW

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	Kerry Martin Beades			
2	Paul Martin-Beades			
3	Owen Martin Beades			
4	Mark Loveland			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kerry Martin Beades	Paul Martinj Beades
Full name(s)	Kerry Martin Beades	Paul Martin Beades
Position (eg Secretary, Chair, etc)	Chair	
Date	18/10/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Smiling Families	No (if any) 1183860
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CC16a

Receipts and payments accounts

For the period from	03/01/2023	To	03/01/2024
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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	38,000	-	-	38,000	-
Fundraising Events	5,500	-	-	5,500	-
Community Grants	11,000	-	-	11,000	-
Account Interest payments	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,600	-	-	54,600	
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,600	-	-	54,600	
A3 Payments					
Cost of Fundraising Events	8,000	-	-	8,000	-
support session fund	10,000	-	-	10,000	-
telephone,internet,postage	2,500	-	-	2,500	-
insurance	3,000	-	-	3,000	-
office supplies	1,200	-	-	1,200	-
grants/donations	8,000	-	-	8,000	-
travel(hosp app,shopping,respite)	4,400	-	-	4,400	-
Charitable activities	2,200	-	-	2,200	-
first aid course costs	3,400	-	-	3,400	-
Sub total	42,700	-	-	42,700	
A4 Asset and investment purchases, (see table)					
sensory/soft play updated equipment/mens mental health equipment	5,500	-	-	5,500	-
first aid course equipment	3,000	-	-	3,000	-
subtotal	8,500	-	-	8,500	-
Total payments	51,200	-	-	51,200	-
Net of receipts/(payments)					
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end					

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,400	1,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	vehicle		-	-
	3d printer		-	-
	pizza oven		-	-
	camera		-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	K Martin Beades	KERRY MARTIN-BEADES		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Smiling Families

**On accounts for the year
ended**

21/010/2024

**Charity no
(if any)**

1183860

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03/01/2024

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

**Independent
examiner's statement**

The charity's gross income exceeded £25,000 and I am able to assess the account and report accordingly.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

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.

*

Signed: *Les Eacock*

Date: 21/10/2024

Name: Mr Les Eacock

Ceo Fluid Media Ltd

Address: 16 Penns Court

Eachelhurst Road Sutton Coldfield B761DL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

SMILING FAMILIES

England & Wales - Charity number 1183860

Accounts



Trustees' Annual Report for the period

From **02/01/2022** Period start date To **02/01/2023**
Period end date

Charity name: **Smiling Families**

Charity registration number: **1183860**

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	SORP reference	
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Additional information (optional)

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Other		

Achievements and Performance

	SORP reference	
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved all objectives, some to a greater degree than others and some we overachieved in.
Performance of fundraising activities against objectives set	Para 1.41	All objectives were reached and passed. We were able to help additional new families and arranged a parent committee for help with events
Investment performance against objectives	Para 1.41	

Other		We were able to offer further services after being donated a wheelchair adapted vehicle, taking families to respite, activities and holidays.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fundraising has been difficult as general cost of living costs and recovery from coronavirus has impacted we have been able to fund the activities we had planned and have made firmer plans to apply for more funding next year in advance.
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Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Foundation CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	An additional trustee has been added to bring a further dimension and ideas for moving the charity focus forward, The trustees are nominated and then voted by those trustees already sitting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Smiling Families
Other name the charity uses	
Registered charity number	1183860
Charity's principal address	4 Peace Court Hampton in Arden Solihull B920AW

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	Kerry Martin Beades			
2	Paul Martin-Beades			
3	Owen Martin Beades			
4	Mark Loveland			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kerry Martin Beades	Paul Martinj Beades
Full name(s)	Kerry Martin Beades	Paul Martin Beades
Position (eg Secretary, Chair, etc)	Chair	
Date	18/10/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Smiling Families	No (if any) 1183860
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CC16a

Receipts and payments accounts

For the period from	Period start date 03/01/2022	To	Period end date 03/01/2023
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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 and grants	65,859	2,000	-	65,859	-
interest on account	30	-	-	30	-
fundraising events	3,100	-	-	3,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,989	2,000	-	68,989	30,580
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,989	2,000	-	68,989	30,580
A3 Payments					
cost of fundraising events	3,800	-	-	-	-
room hire	1,400	-	-	-	-
telephone,internet,postage	1,100	-	-	-	-
insurance	1,200	-	-	-	-
office supplies/advert	1,000	-	-	-	-
grants and donations paid	9,000	-	-	-	-
travel costs	3,000	-	-	-	-
charitable activities	12,000	-	-	-	-
activity boxes	1,800	-	-	1,800	-
Sub total	34,300	2,000	-	68,989	30,580
A4 Asset and investment purchases, (see table)					
mini bus	19,600	-	-	19,600	-
trailer	3,200	-	-	3,200	-
sports/camp equipment	4,400	-	-	8,000	-
A4 Asset and investment purchases, (see table)					
Total payments	27,200	2,000	-	27,200	

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,000	2,000	-
	(agree balances with receipts and payments account(s))	ok	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	vehicle	unrestricted	-	-
	trailer	unrestricted	-	-
	sport/camping equipment	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	k martin beades	kerry Martin-Beades	draft 01/08/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Smiling Families

**On accounts for the year
ended**

01/01/2023

**Charity no
(if any)**

1183860

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 02/01/2021

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

The charity's gross income exceeded £25,000 and I am able to assess the account and report accordingly.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

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.

*

Signed: *Les Eacock*

Date: 24/10/2023

Name: Mr Les Eacock

Ceo Fluid Media Ltd

Address: 16 Penns Court

Eachelhurst Road Sutton Coldfield B761DL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

SMILING FAMILIES

England & Wales - Charity number 1183860

Accounts



Trustees' Annual Report for the period

From **02/01/2021** Period start date To **01/01/2022**
Period end date

Charity name: **Smiling Families**

Charity registration number: **1183860**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide support, friendship and arranged activities to help families affected by serious/terminal illness or disability, giving a chance to smile and spend quality time together
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Arranging support sessions, therapeutic activities, wish making small grant offering and special events/respite breaks and days out.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Il trustees are aware of the commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a policy in place for grant making. All grants are viewed and discussed by trustees. Before a decision is made following a previously set criteria.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have a small number of committed volunteers who undergo regular safeguarding training.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We began a slow reintroduction of charity support visits to those most vulnerable and in need, our group activity sessions have taken a monthly return with reduced numbers, We held a very successful Summer Fun Day, many of the families had not been able to take respite breaks, have holidays or even meet with other families. We implemented a vaccinated only attendance to ensure the wellbeing of the vulnerable families attending. We were able to award cash grants to families in vulnerable positions. (To purchase end of life family activities/garden accessibility for disabled children. Help towards household purchases) We were able to purchase soft play/adapted and sensory equipment for use in our toy lending library for families unable to access local facilities and those who suffer financial hardship as such items can be expensive. We added archery, large playhouse and sports adapted equipment for the group sessions and the summer fun day.</p> <p>We packed and dispatched Mother's Day and Father's Day boxes for the families and our (socially distanced Santa drop delivering gifts to families in their homes with a mobile grotto)</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved all objectives, we had set less objectives due to the struggle we have had in funding during this year.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising has suffered this year, we have found the struggle as a small charity difficult with the support of our main sponsors and with fundraising activities we have been able to offer a minimised but affective service.

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small charity it was decided by the trustees to hold a small reserve to ensure the basics of the support sessions could be covered should the charity be in difficulty due to lack of funding or support, an agreed amount of £1000.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity relies on grants, donations and fundraising such as Summer fun days, car boot sales, bake sales and raffles
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Obviously, the changing approach to covid continues to hamper a number of our fundraising efforts, we also need to secure more volunteer help to ensure larger activities and support sessions are possible with correct ratios.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	An additional trustee has been added to bring a further dimension and ideas for moving the charity focus forward, The trustees are nominated and then voted by those trustees already sitting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Smiling Families
Other name the charity uses	
Registered charity number	1183860
Charity's principal address	4 Peace Court Hampton in Arden Solihull B920AW

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	Kerry Martin Beades			
2	Paul Martin-Beades			
3	Owen Martin Beades			
4	Mark Loveland			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kerry Martin Beades	Paul Martinj Beades
Full name(s)	Kerry Martin Beades	Paul Martin Beades
Position (eg Secretary, Chair, etc)	Chair	
Date	18/10/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Smiling Families	No (if any) 1183860
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CC16a

Receipts and payments accounts

For the period from	02/01/2021	To	01/01/2022
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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	21,000	-	-	21,000	-
Fundraising Events	4,600	-	-	4,600	-
Community Grants	2,400	-	-	2,400	-
Account Interest payments	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,300	-	-	34,300	
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,300	-	-	34,300	
A3 Payments					
Cost of Fundraising Events	5,200	-	-	5,200	-
covid/support activity fund	4,000	-	-	4,000	-
telephone,internet,postage	1,600	-	-	1,600	-
insurance	1,100	-	-	1,100	-
office supplies	1,200	-	-	1,200	-
grants/donations	8,000	-	-	8,000	-
travel(hosp app,shopping,respice)	4,400	-	-	4,400	-
Charitable activities	3,200	-	-	3,200	-
	-	-	-	-	-
Sub total	28,700	-	-	28,700	
A4 Asset and investment purchases, (see table)					
adapted toy equipment,archery equipment,large building house	3,300	-	-	3,300	-
	-	-	-	-	-
Sub total	3,300	-	-	3,300	-
Total payments	32,000	-	-	32,000	-
Net of receipts/(payments)		-	-		-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end		-	-		-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,400	1,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

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			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	vehicle		-	-
	3d printer		-	-
	pizza oven		-	-
	camera		-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
K Martin Beades	KERRY MARTIN-BEADES	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Smiling Families

On accounts for the year ended

01/01/2022

Charity no (if any)

1183860

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 02/01/2021

Responsibilities and basis of report

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

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am able to assess the account and report accordingly.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

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.

*

Signed:

Les Eacock

Date:

24/10/2022

Name:

Mr Les Eacock

Ceo Fluid Media Ltd

Address:

Flat 16 Penns Court

Eachelhurst Road Sutton Coldfield B76 1DL

Section B

Disclosure

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

SMILING FAMILIES

England & Wales - Charity number 1183860

Accounts



Trustees' Annual Report for the period

From **02/01/2020** Period start date To
02/01/2021 Period end date

Charity name: **Smiling Families**

Charity registration number: **1183860**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide support, friendship and arranged activities to help families affected by serious/terminal illness or disability, giving a chance to smile and spend quality time together
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Arranging support sessions, therapeutic activities, wish making small grant offering and special events/respite breaks and days out.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Il trustees are aware of the commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a policy in place for grant making. All grants are viewed and discussed by trustees. Before a decision is made following a previously set criteria.
Policy on social investment including	Para 1.38	

program related investment		
Contribution made by volunteers	Para 1.38	We have a small number of committed volunteers who undergo regular safeguarding training.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continued our monthly activity boxes to aid mental health issues from isolation, our online impact helped families to feel included reducing feelings of isolation. We arranged respite breaks and days out for families in need of convalescence. Support sessions and group project materials and individual gift boxes. We were able to award cash grants to families in vulnerable positions. (To purchase washing machines/end of life family activities/garden accessibility for disabled children. We were able to purchase soft play/adapted and sensory equipment for use in a toy lending library for families unable to access local facilities and those who suffer financial hardship as such items can be expensive. We also arranged and completed a Summer Fun Day and individual family parties/activities. And our (socially distanced Santa drop delivering gifts to families in their homes with a mobile grotto)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved all objectives, some to a greater degree than others and some we overachieved in.
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	Our fundraising was obviously different from the objectives set due to the changing coronavirus situation, however we were able to diversify and apply for support grants.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The expenditure during the coronavirus situation was different to expectation and used up revenue in a different way than the charity would have normally done so, we were fortunate to qualify for some community grants and maintain the support of two sponsors as a small charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small charity it was decided by the trustees to hold a small reserve to ensure the basics of the support sessions could be covered should the charity be in difficulty due to lack of funding or support, an agreed amount of £1000.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity relies on grants, donations and fundraising such as Summer fun days, car boot sales, bake sales and raffles
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Obviously, the changing approach to covid continues to hamper a number of our fundraising efforts, we also need to secure more volunteer help to ensure larger activities and support sessions are possible with correct ratios.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	An additional trustee has been added to bring a further dimension and ideas for moving the charity focus forward, The trustees are nominated and then voted by those trustees already sitting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Smiling Families
Other name the charity uses	
Registered charity number	1183860

Charity's principal address	4 Peace Court Hampton in Arden Solihull B920AW

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	Kerry Martin Beades			
2	Paul Martin-Beades			
3	Owen Martin Beades			
4	Mark Loveland			
5				
6				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Kerry Martin Beades

Paul Martinj Beades

Full name(s)

Kerry Martin Beades

Paul Martin Beades

**Position (eg
Secretary, Chair, etc)**

Chair

Date

18/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Smiling Families	No (if any) 1183860
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CC16a

Receipts and payments accounts

For the period from	02/01/2020	To	02/01/2021
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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	24,400	-	-	24,400	-
Fundraising Events	6,200	-	-	6,200	-
Community Grants	14,000	-	-	14,000	-
Account Interest payments	86	-	-	86	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,686	-	-	44,686	19,160
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,686	-	-	44,686	19,160
A3 Payments					
Cost of Fundraising Events	2,200	-	-	2,200	-
Covid activity Fund	7,000	-	-	7,000	-
telephone,internet,postage	1,100	-	-	1,100	-
insurance	1,056	-	-	1,056	-
office supplies	1,200	-	-	1,200	-
grants/donations	6,600	-	-	6,600	-
travel(hosp app,shopping,respice)	3,000	-	-	3,000	-
Charitable activities	10,780	-	-	10,780	-
	-	-	-	-	-
Sub total	32,936	-	-	32,936	17,000
A4 Asset and investment purchases, (see table)					
soft play/toy lending equipment/social hub activities/adapted sports equipment.	6,000	-	-	6,000	-
social hub trailer	2,500	-	-	2,500	-
Sub total	8,500	-	-	8,500	-
Total payments	41,436	-	-	41,436	17,000
Net of receipts/(payments)	3,250	-	-	3,250	2,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,250	-	-	3,250	2,160

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,500	1,000	-

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

Agreement Error	Agreement Error	OK
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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			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	vehicle		-	-
	3d printer		-	-
	pizza oven		-	-
	camera		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
K Martin Beades	KERRY MARTIN-BEADES	
		25/10/2021



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Smiling Families

On accounts for the year ended

02/01/2021 Charity no (if any) 1183860

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 02/01/2021

Responsibilities and basis of report

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

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am able to assess the account and report accordingly.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

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.

*

Signed: [Signature]

Date: 22/10/2021

Name: Mr Les Eacock

Director - Fluid Media Ltd

Address: 16 Penns Court, Eachelhurst Road

Sutton Coldfield, West Midlands, B76 1DL

Section B Disclosure

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