



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	It 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.
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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				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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

Receipts and payments accounts

CC16a

For the period
from

02/01/2020

To

02/01/2021

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
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use	vehicle		-	-
	3d printer		-	-
	pizza oven		-	-
	camera		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

02/01/2021

Charity no
(if any)

1183860

Set out on pages

(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 02/01/2021

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:

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).