

**INSPIRED BY KEIRA**

**UNAUDITED**

**TRUSTEES' REPORT**

**AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2021**

**CHARITY NUMBER  
1185417**

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**Inspired by Keira**  
**Charity Number 1185417**

**Legal and administrative information**

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**Status**

Inspired by Keira is a charitable incorporated organisation governed by its constitution dated 20 September 2019.

**Charity number** 1185417

**Business address** 37 Hawthorn Road  
Barnstaple  
Devon  
EX32 8PU

<b>Trustees</b>	Joe Ball	Chairperson
	Loanna Ball	
	Poppy Brimson	

**Accountants** Westcotts  
47 Boutport Street  
Barnstaple  
Devon  
EX31 1SQ

**Inspired by Keira**  
**Charity Number 1185417**

**Report of the trustees**  
**for the year ended 31 December 2021**

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The trustees present their report and the financial statements for the year ended 31 December 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

*Recruitment and induction of Trustees*

Reaching out to those close to the charity who understand how much the charity means to the current trustees. We would look to recruit trustees who share our values and who want to make a difference by supporting families who have lost loved ones. The induction of new trustees would involve discussion on organ donation, training on how we raise funds via fundraising and selling branded merchandise, and finally training on how we are able to provide support.

**Objectives and activities**

Inspired by Keira is for the public benefit, to relieve the needs of people in Devon, Cornwall and surrounding areas, who have suffered bereavement by the recent sudden death of a child or sibling through tragic accident, particularly (but not exclusively) by providing grant funding to assist beneficiaries to receive bereavement counselling or therapy or to support family activities.

**Achievements and performance**

*Review of Activities and Achievements*

Here at Inspired By Keira we have been able to support families in need who have lost their loved ones. Whether we are able to support one person or a whole family, we take comfort in the fact that we have been able to provide support at difficult times. We are grateful for the donations received; we would be unable to support families if it wasn't for these. We have raised enough funds to continue supporting those who need it in our next financial year and will continue our fundraising efforts so that we can continue to do so in the years to come.

**Financial review**

During the year, the charity received donations totalling £10,869 (2020: £11,942).

As at 31st December 2021, the charity held cash funds of £16,113 (2020: £9,617).

*Reserves*

The Trustees are currently in the process of reviewing their reserves policy.

**Plans for future periods**

The charity's plans for future periods are to continue to relieve the needs of people in Devon, Cornwall and surrounding areas who have suffered bereavement by the recent sudden death of a child or sibling.

**Report of the trustees  
for the year ended 31 December 2021**

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**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

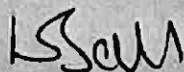
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

Loanna Ball  
Trustee



Dated:

27-10-22

**Inspired by Keira**  
**Charity Number 1185417**

**Chartered Accountant's Report to the Trustees on the Unaudited Financial  
Information of Inspired by Keira for the year ended 31 December 2021**

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As described in the report of the trustees you are responsible for the preparation of the financial statements for the year ended 31 December 2021, which comprise the receipts and payments account, statement of assets and liabilities and the related notes.

You consider that the charity is exempt from an audit under the Charities Act 2011.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

*Westcotts*

**Westcotts**  
**47 Boutport Street**  
**Barnstaple**  
**Devon**  
**EX31 1SQ**

Dated: *31<sup>st</sup> October 2022*

**Inspired by Keira**  
**Charity Number 1185417**

**Receipts and Payments Account**

**For the year ended 31 December 2021**

		Unrestricted funds £	Year ended 31/12/21 Total £	Period ended 31/12/20 Total £
	Notes			
<b>Receipts</b>				
Incoming resources from generating funds:				
Donations	2	10,869	10,869	11,942
Activities for generating funds	3	-	-	1,109
<b>Total receipts</b>		<u>10,869</u>	<u>10,869</u>	<u>13,051</u>
<b>Payments</b>				
Cost of goods sold		68	68	57
Direct expenses		2,000	2,000	468
Event costs		-	-	1,000
Establishment costs		265	265	270
Travel expenses		1,348	1,348	97
Legal fees		-	-	600
Telephone		329	329	204
Subscriptions		353	353	233
Advertising		6	6	486
Postage		4	4	19
<b>Total payments</b>		<u>4,373</u>	<u>4,373</u>	<u>3,434</u>
<b>Net of receipts/(payments)</b>		6,496	6,496	9,617
Cash funds brought forward		9,617	9,617	-
<b>Cash funds carried forward</b>		<u>16,113</u>	<u>16,113</u>	<u>9,617</u>

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form an integral part of these financial statements.



Inspired by Keira  
Charity Number 1185417

**Statement of Assets and Liabilities**

**As At 31 December 2021**

	Notes	31/12/21		31/12/20	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets			4,097		4,097
<b>Cash funds</b>					
Bank and cash		16,113		9,617	
		<u>16,113</u>		<u>9,617</u>	
<b>Assets and liabilities</b>			<u>20,210</u>		<u>13,714</u>

The financial statements were approved by the trustees on 27-10-22 and signed on its behalf by

Loanna Ball  
Trustee

*L Ball*



**Notes to the financial statements  
for the year ended 31 December 2021**

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**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

**1.1. Basis of accounting**

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

**1.2. Cashflow**

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

**1.3. Fund accounting**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.4. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

The value of services provided by volunteers has not been included.

**1.5. Resources expended**

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Notes to the financial statements  
for the year ended 31 December 2021

2. Donations

	Unrestricted	Year ended 31/12/21	Period ended 31/12/20
	£	£	£
Donations	10,869	10,869	11,942
	<u>10,869</u>	<u>10,869</u>	<u>11,942</u>

3. Activities for generating funds

	Year ended 31/12/21 Total	Period ended 31/12/20 Total
	£	£
Sales	-	1,109
	<u>-</u>	<u>1,109</u>

4. Employees

**Employment costs**

No salaries or wages have been paid to employees, including the trustees, during the year.

5. Unrestricted funds

	At 1 January 2021	Incoming resources	Outgoing resources	At 31 December 2021
	£	£	£	£
Unrestricted funds	9,617	10,869	(4,373)	16,113
	<u>9,617</u>	<u>10,869</u>	<u>(4,373)</u>	<u>16,113</u>

**Purposes of unrestricted funds**

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.