

INSPIRED BY KEIRA

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2022**

**CHARITY NUMBER
1185417**

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Inspired by Keira
Charity Number 1185417

Legal and administrative information

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

Trustees Joe Ball Chairperson
Loanna Ball
Poppy Brimson

Accountants Westcotts
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

**Report of the trustees
for the year ended 31 December 2022**

The trustees present their report and the financial statements for the year ended 31 December 2022. 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 £894 (2021: £10,869).

As at 31st December 2022, the charity held cash funds of £13,774 (2021: £16,113).

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 2022**

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).

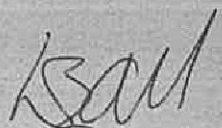
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the 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: 27th October 2023

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**

As described in the report of the trustees you are responsible for the preparation of the financial statements for the year ended 31 December 2022, 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
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Dated: 30th October 2023

Inspired by Keira
Charity Number 1185417

Receipts and Payments Account

For the year ended 31 December 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Receipts				
Incoming resources from generating funds:				
Donations	2	894	894	10,869
Total receipts		<u>894</u>	<u>894</u>	<u>10,869</u>
Payments				
Cost of goods sold		806	806	68
Direct expenses		1,500	1,500	2,000
Establishment costs		-	-	265
Travel expenses		-	-	1,348
Telephone		423	423	329
Subscriptions		181	181	353
Advertising		233	233	6
Postage		90	90	4
Total payments		<u>3,233</u>	<u>3,233</u>	<u>4,373</u>
Net of receipts/(payments)		(2,339)	(2,339)	6,496
Cash funds brought forward		<u>16,113</u>	<u>16,113</u>	<u>9,617</u>
Cash funds carried forward		<u>13,774</u>	<u>13,774</u>	<u>16,113</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.

Statement of Assets and Liabilities

As At 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		4,097	4,097
Cash funds			
Bank and cash		13,774	16,113
		<u>13,774</u>	<u>16,113</u>
Assets and liabilities		<u>17,871</u>	<u>20,210</u>

The financial statements were approved by the trustees on 27th October 2023 and signed on its behalf by

Loanna Ball
Trustee

Loanna Ball

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

Notes to the financial statements
for the year ended 31 December 2022

1. Accounting policies

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

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 2022

2. Donations

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	894	894	10,869
	<u>894</u>	<u>894</u>	<u>10,869</u>

3. Employees

Employment costs

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

4. Unrestricted funds

	At 1 January 2022 £	Incoming resources £	Outgoing resources £	At 31 December 2022 £
Unrestricted funds	<u>16,113</u>	<u>894</u>	<u>(3,233)</u>	<u>13,774</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.