



Ripples of Compassion

**UNAUDITED TRUSTEE'S ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHARITY REGISTRATION NUMBER: 1185499



Ripples of Compassion

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Fiona Corless (Chair) Matthew Longley (Treasurer) Gemma Gaut
Charity Number	1185499
Registered office	27 Marlwood Drive Bristol BS10 6SH
Independent Examiner	Morris Crocker Chartered Accountants Station House North Street Havant PO9 1QU
Bankers	Lloyds Banking Group Plc 25 Gresham Street London EC2V 7HN



Ripples of Compassion

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Introduction

The Trustees present their report and unaudited financial statements for the year ended 31 December 2020.

The financial statements comply with the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019).

The charity is a charitable trust and is constituted and governed by its charitable trust deed dated 2 December 2018. The trust was registered with the Charity Commission, number 1185499, 25 September 2019.

Trustees

Trustees who served during the year were:

Fiona Corless

Matthew Longley

Ellie Ross-Smith (resigned 25 November 2020)

Gemma Gaut (appointed 25 November 2020)

There must be at least three trustees. The Trustees are ultimately responsible for the policies, activities and assets of the charity. They are in regular and frequent contact to review the developments with regard to the charity, its activities and to make important decisions. The Board of Trustees meets formally at least four times a year, with at least one in person meeting, to ascertain the level of funds available for distribution. New trustees are appointed following an interview process and recommendation from existing trustees having regard to the need for an appropriate mix of skills on the Trustee Board.

Objectives and activities

The purpose of the charity is to support bereaved parents through providing access to therapy/counselling free of charge; activities/services to help them remember their child that has died; and activities to help them remember to look after their emotional well-being. We also support children with cancer and life limiting conditions and their families by providing gifts and activities whilst receiving treatment.



TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees aim to ensure that appropriate levels of cash are available in order to meet the ongoing needs of the charity particularly that there is sufficient cash to fund any ongoing therapy to bereaved parents for at least the next twelve months.

Risk

The Trustees have considered where there may be risks to which the Charity is exposed and confirm that systems are established to mitigate against them.

Public benefit requirement

The Trustees have given due consideration to Charity Commission published guidance on the operation of public benefit requirement.

Achievements, performance and financial review

The financial activities are summarised on page 4 of the accounts. The charity has generated a surplus for the year ended 31 December 2020 of £20,598 (2019: period ended 31 December of £10,940).

During the year the charity has funded the following activities and services:

- over 70 therapy sessions for bereaved parents;
- provided over 30 self care comfort boxes for bereaved parents;
- provided over 260 books in 7 bereavement libraries;
- over 60 meals to parents of children on children's wards at Bristol Children's Hospital and Queen Alexandra Hospital;
- 5 keepsakes for bereaved parents ; and
- 48 food parcels and 40 activity packs for families of medically vulnerable children during the Covid 19 pandemic.

Some comments from parents who have benefited from our services during the year:

"I would like to say thank you for my beautiful box that I have recently received. It brought a smile to my face and tears to my eyes. It's so kind of you." - Self care box

"I can't thank you enough for arranging all of this [therapy] for me. I really feel like I am so ready for it now." - Therapy

Future plans

The charity will continue to fund therapy sessions for the parents we currently provide for as well as look for further referrals to increase the number of parents we offer this service to.



TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Reserves policy

The Trustees have reviewed the reserves of the Trust and consider this level of free reserves to be appropriate to enable the Trust to continue its activities. As at 31 December 2020 total reserves amounted to £31,538 (2019: 10,940) including restricted funds of £3,151 (2019: £nil).

On behalf of the Board of Trustees

Fiona Corless
Chair of Trustees

Date: 21/10/2021



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIPPLES OF COMPASSION

I report to the charity trustees on my examination of the accounts of Ripples of Compassion (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent 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 in order to enable a proper understanding of the accounts to be reached.

P J Underwood, FCCA
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 21 October 2021



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

		Unrestricted funds £	Restricted funds £	Total 2020 £	Total Period ended 31 December 2019 £
Note					
Income:					
	Donations	23,057	2,017	25,074	11,773
	Grants	1,500	11,141	12,641	-
	Total income	24,557	13,158	37,715	11,773
Expenditure:					
	Charitable expenditure	5,124	10,633	15,757	-
4	Support costs	1,360	-	1,360	833
	Total expenditure	6,484	10,633	17,117	833
	Surplus for the year	18,073	2,525	20,598	10,940
Funds reconciliation:					
	Funds brought forward	10,940	-	10,940	-
	Surplus for the year	18,073	2,525	20,598	10,940
	Funds carried forward	29,013	2,525	31,538	10,940

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 8 to 12 form part of these financial statements.



BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Current assets					
Debtors	2	2,541		545	
Cash at bank		29,597		10,395	
			32,138		10,940
Current liabilities					
Creditors: amounts falling due within one year	3	(600)			-
Net current assets			31,538		10,940
Net assets			31,538		10,940
The funds of the charity					
Unrestricted funds	8		29,013		10,940
Restricted funds	8		2,525		-
Total funds	8		31,538		10,940

The accounts were approved by the board and authorised for issue and signed on their behalf by:

Fiona Corless
Chair of Trustees

Matthew Longley
Treasurer

Date: 21/10/2021

The notes on pages 8 to 12 form part of these financial statements.



**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Period ended 31 December	
	2020	2019
	£	£
Cash used in operating activities:		
Surplus for the year	20,598	10,940
Increase in debtors	(1,996)	(545)
Increase in creditors	600	-
Net cash used in operating activities	19,202	10,395
Net increase in cash in the year	19,202	10,395
Cash at the beginning of the year	10,395	-
Cash at the end of the year	29,597	10,395

Analysis of changes in net funds:

	At 1 January			At 31
	2020	Cash flows	Other non-	December
	£	£	cash changes	2020
				£
Cash	10,395	19,202	-	29,597
Total	10,395	19,202	-	29,597

The notes on pages 8 to 12 form part of these financial statements.



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

1.1 Basis of preparation

Ripples of Compassion is a charitable trust constituted by way of a charitable trust deed. It is registered with the Charity Commission of England and Wales and its registered number is 1185499. The registered office is 27 Marlwood Drive, Bristol, BS10 6SH.

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Trust is a Public Benefit Entity as defined by FRS 102.

The Trustees are confident that the charity will be able to meet its financial obligations as they fall due for the foreseeable future, being at least 12 months from the date of signing of these financial statements, and therefore consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Financial instruments

The Trust only has financial assets and financial liabilities which are of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently at their settlement value.

1.3 Income recognition

Income relates to donations which have been received by the charity and activities for raising funds relate to fundraising activities which have taken place through the year and are recognised when the charity has entitlement to the income.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

1.4 Expenditure

All expenditure is included in the Statement of Financial Activities. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis.

Support costs are those costs which are not directly attributable to the direct charitable expenditure, but which are in respect of the general administration of the charity and overall management of the funds.

1.5 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for any other purpose. The charity also has restricted funds which represent funds donated for specific purposes.

2. Debtors

	2020	2019
	£	£
Other debtors	2,214	218
Prepayments	327	327
	2,541	545

3. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	600	-
	600	-



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

4. Support costs

	2020	2019
	£	£
Independent examiner's fees	600	-
Other	760	833
	1,360	833

5. Trustees

None of the trustees received any remuneration during the year (2019: none) however one of the trustees was reimbursed expenses totalling £4,264 (2019: £nil) in relation to costs incurred in providing charity activities which were not able to be directly funded from the charity's bank account.

6. Employees

There were no employees during the year (2019: none).

7. Related parties

During the year, one of the trustees was reimbursed expenses totalling £4,264 (2019: £nil) in relation to costs incurred in providing charity activities which were not able to be directly funded from the charity's bank account.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

8. Statement of funds

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
Restricted funds				
Uni of Bristol – Good Grief	-	52	(52)	-
Thales – RoC Rugby event	-	500	(120)	380
CJ Logistics – RoC Rugby shirts	-	1,500	(1,500)	-
Foyles grant – Therapy	-	2,000	(1,510)	490
Wiltshire Community Foundation grant	-	1,665	(1,665)	-
National Lottery grant	-	5,920	(5,270)	650
Starlight fundraiser	-	516	(516)	-
Cooperative Hampshire – Cook vouchers	-	1,005	-	1,005
Total restricted funds	-	13,158	(10,633)	2,525
Unrestricted funds	10,940	24,557	(6,484)	29,013
Total funds	10,940	37,715	(17,117)	31,538



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

9. Statement of Financial Activities for the period ended 31 December 2019

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income:				
Donations		11,773	-	11,773
Grants		-	-	-
Total income		11,773	-	11,773
Expenditure:				
Charitable expenditure		-	-	-
Support costs	4	833	-	833
Total expenditure		833	-	833
Surplus for the year		10,940	-	10,940
Funds reconciliation:				
Funds brought forward	8	-	-	-
Surplus for the year	8	10,940	-	10,940
Funds carried forward	8	10,940	-	10,940