

# BELLE'S STORY

England & Wales · Charity number 1187407

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-01-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Woodlea  
Wolfscastle  
Haverfordwest  
SA62 5LY

**Phone** 07971782716

**Email** [bellesstory@mail.com](mailto:bellesstory@mail.com)

**Website** [www.bellesstory.co.uk](http://www.bellesstory.co.uk)

## Activities

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**Objects:** THE RELIEF OF CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES IN NEED, BY REASON OF SICKNESS OR ILL HEALTH BY PROVIDING GRANTS TO ASSIST IN THE PROVISION OF FACILITIES, EQUIPMENT, SUPPORT SERVICES AND HEALTH AWARENESS, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY: A) PROVIDING GRANTS TO CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES AS THE TRUSTEES THINK FIT B) ENHANCING ACCESS TO FACILITIES, SUPPORT SERVICES AND EQUIPMENT FOR THOSE SUFFERING WITH LIFE CHANGING ILLNESSES BY PROVIDING GRANTS TO HEALTH CARE PROVIDERS INCLUDING, BUT NOT LIMITED TO 'TY HAFAN CHILDREN'S HOSPICE' AND SUCH OTHER ORGANISATIONS OR PROVIDERS AS THE TRUSTEES THINK FIT C) RAISING AWARENESS AND ADVANCING THE EDUCATION OF THE PUBLIC BY PROMOTING THE BENEFITS OF ORGAN DONATION.

**Activities:** We aim to raise awareness about the need for organ donation, especially in children, and grant dreams to children with life limiting illnesses, such as special equipment, treats, holidays and things that may enhance their shorter lives.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,458	£19,640	-	-
2024-03-31	£18,856	£16,403	-	-
2023-03-31	£50,758	£41,541	-	-
2022-03-31	£20,692	£13,812	-	-
2021-03-31	£63,195	£27,004	-	-

## Trustees

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Name	Role	Appointed
Andrew Reason		2019-01-10
Sarah Jane Thomas		2025-01-01
Stella Margaret Caroline Curran		2019-01-10

**BELLE'S STORY**

England & Wales - Charity number 1187407

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# Accounts

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Registered Charity Number  
1187407

Belle's Story CIO

Accounts

31 March 2025

**Belle's Story CIO  
Company Information**

**Directors**

Dr A Reason  
S M C Curran  
S J Thomas

**Independent Examiner**

Gwenno Accountancy Services Ltd  
Glan Gwaun  
Pontfaen  
Fishguard  
Pembrokeshire  
SA65 9SG

**Registered number**

1187407

**Belle's Story CIO**  
**Independent Examiner's Report to the Trustees**

**Independent examiner's report to the trustess of Belle's Story CIO**

You consider that the company is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Gwenno Accountancy Services Ltd  
Accountants

Glan Gwaun  
Pontfaen  
Fishguard  
Pembrokeshire  
SA65 9SG

0 January 1900

**Belle's Story CIO**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	9,631	8,389
Fundraising events	6,827	5,129
Grants	3,000	5,000
Sale of books	-	314
Sale of merchandise	-	24
	<u>19,458</u>	<u>18,856</u>
<b>Expenses</b>		
Accountants fees	548	682
Book production expenses	80	2,438
Card machine charges	432	288
'Dream come true' expenses	17,248	6,466
Fundraising costs	80	5,853
Insurance	259	259
Postage and stationary	77	180
Sundry expenses	179	180
Travel Expenses	-	56
	<u>19,639</u>	<u>16,403</u>
	<u>(181)</u>	<u>2,453</u>

**Belle's Story CIO**  
**Detailed balance sheet items**  
**as at 31 March 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Current assets</b>		
Other debtors	283	218
Cash at bank and in hand	55,092	55,203
	<u>55,375</u>	<u>55,421</u>
<b>Accruals and deferred income</b>		
Accruals	<u>816</u>	<u>-</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>54,560</u>	<u>54,741</u>
<b>Profit and loss account</b>		
Brought forward	54,741	52,288
(Loss)/profit	(181)	2,453
	<u>54,560</u>	<u>54,741</u>

**BELLE'S STORY**

England & Wales - Charity number 1187407

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# Accounts

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**Registered Charity Number**

**1187407**

**Belle's Story CIO**

**Accounts**

**31 March 2024**

**Belle's Story CIO**  
**Report and accounts**  
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**BELLE`S STORY CIO**  
**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity aims to provide relief for children, young people and their families in need, by reason of sickness or ill health by providing grants to assist in the provisions of facilities, equipment, support services and health awareness, in particular but not exclusively by,

- Providing grants to children, young people and their families as the trustees see fit,
- Enhancing access to facilities, support services and equipment for those suffering with life-limiting illnesses by providing grants to healthcare providers the trustees see fit,
- Raising awareness and advancing the education of the public by promoting the benefits of organ donation.

**Public benefit**

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

**FINANCIAL REVIEW**

Total funding received during the year was £18,856 (2023 £50,757) and resources expended during the year amounted to £16,403 (2023 £41,539) resulting in unrestricted reserves of £52,074 (2023 £47,497) and restricted reserves of £2,667 (2023 £4,791).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1187407

**Principal address**

Woodlea  
Wolfscastle  
Haverfordwest  
Pembrokeshire  
SA62 5LY

**Trustees**

Dr A Reason

Dr A Angell (deceased December 2024)

S M C Curran

**Independent Examiner**

Gwenno Accountancy Services Ltd

Glan Gwaun

Pontfaen

Fishguard

Pembrokeshire

SA65 9SG

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....

Dr A Reason – Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BELLE`S STORY CIO**

**Independent examiner's report to the trustees of Belle`s Story CIO**

I report to the charity trustees on my examination of the accounts of Belle`s Story CIO (the Trust) for the year ended 31<sup>st</sup> March 2024.

**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.

Gwenno Accountancy Services Ltd  
Accountants

Glan Gwaun  
Pontfaen  
Fishguard  
Pembrokeshire  
SA65 9SG

26<sup>th</sup> January 2025

**BELLE`S STORY CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Fund £	Restricted Fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	13,388	-	13,388	34,781
Other trading activities	5,154	314	5,468	15,977
<b>Total</b>	<b>18,542</b>	<b>314</b>	<b>18,856</b>	<b>50,758</b>
<b>EXPENDITURE ON</b>				
Raising funds	(5,853)	(2,438)	(8,291)	(32,205)
<b>Charitable activities</b>				
Charitable activities	(8,112)	-	(8,112)	(9,336)
<b>Total</b>	<b>13,965</b>	<b>2,438</b>	<b>16,403</b>	<b>41,541</b>
<b>NET INCOME</b>	<b>4,577</b>	<b>(2,124)</b>	<b>2,453</b>	<b>9,217</b>
Transfers between funds	-	-	-	-
<b>Net movement in funds</b>	<b>4,577</b>	<b>(2,124)</b>	<b>2,453</b>	<b>9,217</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	47,497	4,791	52,288	43,071
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>52,074</b>	<b>2,667</b>	<b>54,741</b>	<b>52,288</b>

**BELLE'S STORY CIO**  
**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2024**

	Unrestricted Fund	Restricted Fund	2024 Total funds	2023 Total funds
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	218	-	218	6,981
Cash at bank	52,074	2,667	55,203	46,127
<b>Total</b>	55,421	-	55,421	53,108
<b>CREDITORS</b>				
Amounts falling due within one year	(680)	-	(680)	(820)
<b>NET CURRENT ASSETS</b>	54,741	-	54,741	52,288
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	54,741	-	54,741	52,288
<b>NET ASSETS</b>	54,741	-	54,741	52,288
<b>Funds</b>				
Unrestricted funds			52,074	47,497
Restricted funds			2,667	4,791
<b>TOTAL FUNDS</b>			54,741	52,288

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
A Reason – Trustee

.....  
S M C Curran – Trustee

**BELLE'S STORY CIO**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	8,389	15,621
Grants	5,000	19,159
	13,389	34,780
<b>Other trading activities</b>		
Fundraising events	5,129	8,990
Sale of Books	314	-
Sale of Merchandise	24	6,988
	5,467	15,978
<b>Total incoming resources</b>	18,856	50,758
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Equipment Donations	-	15,068
Merchandise for Resale	-	702
Book Production Expenses	2,438	14,465
Fundraising Costs	5,853	1,970
	8,291	32,205
<b>Charitable activities</b>		
'Dreams come true' expenses	6,466	5,357
Insurance	259	259
Postage and stationery	180	534
Marketing and Promotion	-	524
Sundries	180	565
Travel Expenses	56	43
Subscriptions	-	96
Repairs and renewals	-	420
	7,141	7,798
<b>Support Costs</b>		
<b>Management</b>		
Professional fees	682	1,240
<b>Finance</b>		
Card machine charges	288	288
Paypal charges	-	10
	288	298
<b>Total resources expended</b>	16,403	41,541
<b>Net income</b>	2,453	9,217

**BELLE'S STORY**

England & Wales - Charity number 1187407

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
BELLE'S STORY CIO**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**BELLE'S STORY CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**BELLE'S STORY CIO**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity aims to provide relief for children, young people and their families in need, by reason of sickness or ill health by providing grants to assist in the provisions of facilities, equipment, support services and health awareness, in particular but not exclusively by,

- Providing grants to children, young people and their families as the trustees see fit,
- Enhancing access to facilities, support services and equipment for those suffering with life-limiting illnesses by providing grants to healthcare providers the trustees see fit,
- Raising awareness and advancing the education of the public by promoting the benefits of organ donation.

**Public benefit**

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

**FINANCIAL REVIEW**

Total funding received during the year was £50,758 (2022 £20,692) and resources expended during the year amounted to £41,541 (2022 £13,812) resulting in unrestricted reserves of £47,497 (2022 £43,071) and restricted reserves of £4,791 (2022 £0).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1187407

**Principal address**

Woodlea  
Wolfscastle  
Haverfordwest  
Pembrokeshire  
SA62 5LY

**Trustees**

Dr A Reason  
Dr A Angell  
S L Palmer  
S M C Curran

**Independent Examiner**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

Approved by order of the board of trustees on 17th January 2024 and signed on its behalf by:



Digitally signed by  
Andrew Reason  
Date: 2024.01.17  
09:24:02 Z

.....  
Dr A Reason - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BELLE'S STORY CIO**

**Independent examiner's report to the trustees of Belle's Story CIO**

I report to the charity trustees on my examination of the accounts of Belle's Story CIO (the Trust) for the year ended 31 March 2023.

**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.



Alun Evans FCA

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

Date: ..... 22/1/2024 .....

BELLE'S STORY CIO

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023


	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		16,437	18,343	34,780	20,692
Other trading activities	2	15,978	-	15,978	-
<b>Total</b>		<u>32,415</u>	<u>18,343</u>	<u>50,758</u>	<u>20,692</u>
<b>EXPENDITURE ON</b>					
Raising funds		17,740	14,465	32,205	12,910
Charitable activities					
Charitable activities		9,336	-	9,336	902
<b>Total</b>		<u>27,076</u>	<u>14,465</u>	<u>41,541</u>	<u>13,812</u>
<b>NET INCOME</b>					
Transfers between funds	6	5,339 (913)	3,878 913	9,217 -	6,880 -
Net movement in funds		4,426	4,791	9,217	6,880
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,071	-	43,071	36,191
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>47,497</u></u>	<u><u>4,791</u></u>	<u><u>52,288</u></u>	<u><u>43,071</u></u>

The notes form part of these financial statements

**BELLE'S STORY CIO**  
**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	4	2,190	4,791	6,981	-
Cash at bank		46,127	-	46,127	43,431
		<u>48,317</u>	<u>4,791</u>	<u>53,108</u>	<u>43,431</u>
<b>CREDITORS</b>					
Amounts falling due within one year	5	(820)	-	(820)	(360)
		<u>47,497</u>	<u>4,791</u>	<u>52,288</u>	<u>43,071</u>
<b>NET CURRENT ASSETS</b>					
		<u>47,497</u>	<u>4,791</u>	<u>52,288</u>	<u>43,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>47,497</u>	<u>4,791</u>	<u>52,288</u>	<u>43,071</u>
<b>NET ASSETS</b>					
		<u>47,497</u>	<u>4,791</u>	<u>52,288</u>	<u>43,071</u>
<b>FUNDS</b>					
	6				
Unrestricted funds				47,497	43,071
Restricted funds				4,791	-
<b>TOTAL FUNDS</b>					
				<u>52,288</u>	<u>43,071</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th January 2024 and were signed on its behalf by:

  
Digitally signed by  
Andrew Reason  
Date: 2024.01.17  
09:23:40 Z

.....  
A Reason - Trustee

.....  
A Angell - Trustee

.....  
S L Palmer - Trustee

  
.....  
S M C Curran - Trustee

## BELLE'S STORY CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	8,990	-
Sale of Merchandise	6,988	-
	<u>15,978</u>	<u>-</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

BELLE'S STORY CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

<b>4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2023	2022
			£	£
Other debtors			6,981	-
			<u>        </u>	<u>        </u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			2023	2022
			£	£
Other creditors			820	360
			<u>        </u>	<u>        </u>
<b>6. MOVEMENT IN FUNDS</b>				
	At 1.4.22	Net movement	Transfers	At
	£	in funds	between	31.3.23
		£	funds	£
<b>Unrestricted funds</b>			£	
General fund	43,071	5,339	(913)	47,497
<b>Restricted funds</b>				
Book - My Engine Parts	-	3,878	913	4,791
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>43,071</u>	<u>9,217</u>	<u>-</u>	<u>52,288</u>

Net movement in funds, included in the above are as follows:

		Incoming resources	Resources expended	Movement in funds
		£	£	£
<b>Unrestricted funds</b>				
General fund		32,415	(27,076)	5,339
<b>Restricted funds</b>				
Book - My Engine Parts		18,343	(14,465)	3,878
		<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>		<u>50,758</u>	<u>(41,541)</u>	<u>9,217</u>

Comparatives for movement in funds

			Net movement	At
	At 1.4.21		in funds	31.3.22
	£		£	£
<b>Unrestricted funds</b>				
General fund	36,191		6,880	43,071
	<u>        </u>		<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>36,191</u>		<u>6,880</u>	<u>43,071</u>

Comparative net movement in funds, included in the above are as follows:

		Incoming resources	Resources expended	Movement in funds
		£	£	£
<b>Unrestricted funds</b>				
General fund		20,692	(13,812)	6,880
		<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>		<u>20,692</u>	<u>(13,812)</u>	<u>6,880</u>

**BELLE'S STORY CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	36,191	12,219	(913)	47,497
<b>Restricted funds</b>				
Book - My Engine Parts	-	3,878	913	4,791
<b>TOTAL FUNDS</b>	<u>36,191</u>	<u>16,097</u>	<u>-</u>	<u>52,288</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,107	(40,888)	12,219
<b>Restricted funds</b>			
Book - My Engine Parts	18,343	(14,465)	3,878
<b>TOTAL FUNDS</b>	<u>71,450</u>	<u>(55,353)</u>	<u>16,097</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**BELLE'S STORY CIO**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,621	20,692
Grants	19,159	-
	<hr/>	<hr/>
	34,780	20,692
<b>Other trading activities</b>		
Fundraising events	8,990	-
Sale of Merchandise	6,988	-
	<hr/>	<hr/>
	15,978	-
<b>Total incoming resources</b>	50,758	20,692
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Equipment Donations	15,068	12,261
Merchandise for Resale	702	649
Book Production Expenses	14,465	-
Fundraising Costs	1,970	-
	<hr/>	<hr/>
	32,205	12,910
<b>Charitable activities</b>		
'Dreams come true' expenses	5,357	-
Insurance	259	-
Postage and stationery	534	53
Marketing and Promotion	524	216
Sundries	565	-
Travel Expenses	43	-
Subscriptions	96	278
Repairs and renewals	420	355
	<hr/>	<hr/>
	7,798	902
<b>Support costs</b>		
<b>Management</b>		
Professional fees	1,240	-
<b>Finance</b>		
Card Machine Charges	288	-
Paypal Charges	10	-
	<hr/>	<hr/>
	298	-
<b>Total resources expended</b>	41,541	13,812
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	9,217	6,880

**BELLE'S STORY**

England & Wales - Charity number 1187407

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# Accounts

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**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

**FOR  
BELLE'S STORY CIO**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**BELLE'S STORY CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Report of the Trustees</b>	1
<b>Statement of Financial Activities</b>	2
<b>Statement of Financial Position</b>	3
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**BELLE'S STORY CIO**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity aims to provide relief for children, young people and their families in need, by reason of sickness or ill health by providing grants to assist in the provisions of facilities, equipment, support services and health awareness, in particular but not exclusively by,

- Providing grants to children, young people and their families as the trustees see fit,
- Enhancing access to facilities, support services and equipment for those suffering with life-limiting illnesses by providing grants to healthcare providers the trustees see fit,
- Raising awareness and advancing the education of the public by promoting the benefits of organ donation.

**Public benefit**

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

**FINANCIAL REVIEW**

Total funding received during the year was £20,692 (2021 £63,195) and resources expended during the year amounted to £13,812 (2021 £27,004) resulting in unrestricted reserves of £6,880 (2021 £36,191).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1187407


**Principal address**

Woodlea  
Wolfscastle  
Haverfordwest  
Pembrokeshire  
SA62 5LY

**Trustees**

Dr A Reason  
Dr A Angell  
S L Palmer  
S M C Curran

Approved by order of the board of trustees on 21<sup>TH</sup> JAN 2023 and signed on its behalf by:



.....  
Dr A Reason - Trustee

BELLE'S STORY CIO

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Year Ended 31.3.22 Unrestricted fund £	Period 16.1.20 to 31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		20,692	63,195
<b>EXPENDITURE ON</b>			
Raising funds		12,910	14,086
<b>Charitable activities</b>			
Charitable activities		902	12,918
<b>Total</b>		<u>13,812</u>	<u>27,004</u>
<b>NET INCOME</b>		6,880	36,191
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		36,191	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>43,071</u></u>	<u><u>36,191</u></u>

The notes form part of these financial statements

BELLE'S STORY CIO

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022

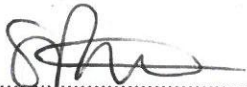
	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	4	-	2,493
Cash at bank		43,431	34,058
		<u>43,431</u>	<u>36,551</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(360)	(360)
		<u>43,071</u>	<u>36,191</u>
<b>NET CURRENT ASSETS</b>		<u>43,071</u>	<u>36,191</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,071</u>	<u>36,191</u>
<b>NET ASSETS</b>		<u>43,071</u>	<u>36,191</u>
<b>FUNDS</b>	6		
Unrestricted funds		43,071	36,191
<b>TOTAL FUNDS</b>		<u>43,071</u>	<u>36,191</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27-1-2023 and were signed on its behalf by:



A Reason - Trustee

A Angell - Trustee



S L Palmer - Trustee



S M C Curran - Trustee

The notes form part of these financial statements

## BELLE'S STORY CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

#### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	63,195
<b>EXPENDITURE ON</b>	
Raising funds	14,086
<b>Charitable activities</b>	
Charitable activities	12,918

BELLE'S STORY CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>Total</b>	<u>27,004</u>
<b>NET INCOME</b>	36,191
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>36,191</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	-	2,493
	<u>          </u>	<u>          </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	360	360
	<u>          </u>	<u>          </u>

6. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
<b>Unrestricted funds</b>			£
General fund	36,191	6,880	43,071
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u><u>36,191</u></u>	<u><u>6,880</u></u>	<u><u>43,071</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,692	(13,812)	6,880
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u><u>20,692</u></u>	<u><u>(13,812)</u></u>	<u><u>6,880</u></u>

BELLE'S STORY CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>		
General fund	36,191	36,191
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>36,191</b>	<b>36,191</b>
	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,195	(27,004)	36,191
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>63,195</b>	<b>(27,004)</b>	<b>36,191</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

BELLE'S STORY CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Year Ended 31.3.22 £	Period 16.1.20 to 31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	20,692	63,195
<b>Total incoming resources</b>	<u>20,692</u>	<u>63,195</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Purchases	12,261	12,253
Merchandise	649	592
	<u>12,910</u>	<u>12,845</u>
<b>Charitable activities</b>		
Donations	-	10,500
Postage and stationery	53	423
Advertising and promotion	216	736
Subscriptions	278	577
Repairs and renewals	355	322
	<u>902</u>	<u>12,558</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	-	1,241
Professional fees	-	360
	<u>-</u>	<u>1,601</u>
<b>Total resources expended</b>	<u>13,812</u>	<u>27,004</u>
<b>Net income</b>	<u>6,880</u>	<u>36,191</u>

This page does not form part of the statutory financial statements

**BELLE'S STORY**

England & Wales - Charity number 1187407

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021  
FOR  
BELLE'S STORY CIO**

Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**BELLE'S STORY CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021**

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## BELLE'S STORY CIO

### REPORT OF THE TRUSTEES FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the period 16 January 2020 to 31 March 2021. The trustees have adopted the provisions of 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 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity aims to provide relief for children, young people and their families in need, by reason of sickness or ill health by providing grants to assist in the provisions of facilities, equipment, support services and health awareness, in particular but not exclusively by,

- Providing grants to children, young people and their families as the trustees see fit,
- Enhancing access to facilities, support services and equipment for those suffering with life-limiting illnesses by providing grants to healthcare providers the trustees see fit,
- Raising awareness and advancing the education of the public by promoting the benefits of organ donation.

##### **Public benefit**

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

#### **FINANCIAL REVIEW**

Total funding received during the year was £63,195 and resources expended during the year amounted to £27,004 resulting in unrestricted reserves of £36,191.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1187407

##### **Principal address**

Woodlea  
Wolfscastle  
Haverfordwest  
Pembrokeshire  
SA626LW

##### **Trustees**

Dr A Reason (appointed 16.1.20)  
Dr A Angell (appointed 16.1.20)  
S L Palmer (appointed 16.1.20)  
S M C Curran (appointed 16.1.20)

BELLE'S STORY CIO

REPORT OF THE TRUSTEES  
FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021

Approved by order of the board of trustees on 4<sup>TH</sup> JAN 2022 and signed on its behalf by:

AJ Reason  
Dr A Reason - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BELLE'S STORY CIO**

**Independent examiner's report to the trustees of Belle's Story CIO**

I report to the charity trustees on my examination of the accounts of Belle's Story CIO (the Trust) for the period 16 January 2020 to 31 March 2021.

**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.

*Alun Evans*

Alun Evans  
Bevan Buckland LLP  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

Date: *21.1.2022*

BELLE'S STORY CIO

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		63,195
<b>EXPENDITURE ON</b>		
Raising funds		14,086
<b>Charitable activities</b>		
Charitable activities		12,918
<b>Total</b>		<u>27,004</u>
<b>NET INCOME</b>		<u>36,191</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>36,191</u></u>

The notes form part of these financial statements

BELLE'S STORY CIO

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2021

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Debtors	3	2,493
Cash at bank		34,058
		<hr/> 36,551
<b>CREDITORS</b>		
Amounts falling due within one year	4	(360)
		<hr/> 36,191
<b>NET CURRENT ASSETS</b>		
		<hr/> 36,191
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<hr/> 36,191
<b>NET ASSETS</b>		
		<hr/> <hr/> 36,191
<b>FUNDS</b>		
Unrestricted funds	5	36,191
		<hr/> 36,191
<b>TOTAL FUNDS</b>		
		<hr/> <hr/> 36,191

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

4<sup>th</sup> JAN 2022



.....  
A Reason - Trustee

.....  
A Angell - Trustee



.....  
S L Palmer - Trustee



.....  
S M C Curran - Trustee

The notes form part of these financial statements

## BELLE'S STORY CIO

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 March 2021.

BELLE'S STORY CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021

<b>3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Other debtors		£ 2,493 <u>          </u>
<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Other creditors		£ 360 <u>          </u>
<b>5. MOVEMENT IN FUNDS</b>		
	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>		
General fund	36,191	36,191
<b>TOTAL FUNDS</b>	<u>36,191</u>	<u>36,191</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,195	(27,004)	36,191
<b>TOTAL FUNDS</b>	<u>63,195</u>	<u>(27,004)</u>	<u>36,191</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 March 2021.

BELLE'S STORY CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 16 JANUARY 2020 TO 31 MARCH 2021

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Gifts

63,195

**Total incoming resources**

63,195

**EXPENDITURE**

**Raising donations and legacies**

Purchases

12,253

Merchandise

592

12,845

**Charitable activities**

Donations

10,500

Postage and stationery

423

Advertising and promotion

736

Subscriptions

577

Repairs and renewals

322

12,558

**Support costs**

**Management**

Insurance

1,241

Professional fees

360

1,601

**Total resources expended**

27,004

**Net income**

36,191

This page does not form part of the statutory financial statements