

**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
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BELLE'S STORY CIO

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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 4TH 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 £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		63,195
EXPENDITURE ON		
Raising funds		14,086
Charitable activities		
Charitable activities		12,918
Total		<hr/> 27,004
NET INCOME		<hr/> 36,191
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 36,191

The notes form part of these financial statements

BELLE'S STORY CIO
STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

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

4TH 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

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 2,493
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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 360
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5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	36,191	36,191
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	63,195	(27,004)	36,191
TOTAL FUNDS	<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