

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

**FOR
BELLE'S STORY CIO**

Bevan Buckland LLP
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SA61 2BP

BELLE'S STORY CIO

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FOR THE YEAR ENDED 31 MARCH 2022**

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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 21TH 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,692	63,195
EXPENDITURE ON			
Raising funds		12,910	14,086
Charitable activities			
Charitable activities		902	12,918
Total		<u>13,812</u>	<u>27,004</u>
NET INCOME		6,880	36,191
RECONCILIATION OF FUNDS			
Total funds brought forward		36,191	-
TOTAL FUNDS CARRIED FORWARD		<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

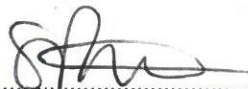
	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	4	-	2,493
Cash at bank		43,431	34,058
		<u>43,431</u>	<u>36,551</u>
CREDITORS			
Amounts falling due within one year	5	(360)	(360)
		<u>43,071</u>	<u>36,191</u>
NET CURRENT ASSETS			
		<u>43,071</u>	<u>36,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>43,071</u>	<u>36,191</u>
NET ASSETS			
		<u>43,071</u>	<u>36,191</u>
FUNDS	6		
Unrestricted funds		43,071	36,191
TOTAL FUNDS		<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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	63,195
EXPENDITURE ON	
Raising funds	14,086
Charitable activities	
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 £
Total	<u>27,004</u>
NET INCOME	36,191
TOTAL FUNDS CARRIED FORWARD	<u><u>36,191</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

6. MOVEMENT IN FUNDS

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,692	(13,812)	6,880
TOTAL FUNDS	<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 2022**

6. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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

This page does not form part of the statutory financial statements