

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 31st 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

26th 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 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	13,388	-	13,388	34,781
Other trading activities	5,154	314	5,468	15,977
Total	18,542	314	18,856	50,758
EXPENDITURE ON				
Raising funds	(5,853)	(2,438)	(8,291)	(32,205)
Charitable activities				
Charitable activities	(8,112)	-	(8,112)	(9,336)
Total	13,965	2,438	16,403	41,541
NET INCOME	4,577	(2,124)	2,453	9,217
Transfers between funds	-	-	-	-
Net movement in funds	4,577	(2,124)	2,453	9,217
RECONCILIATION OF FUNDS				
Total funds brought forward	47,497	4,791	52,288	43,071
TOTAL FUNDS CARRIED FORWARD	52,074	2,667	54,741	52,288

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

	Unrestricted Fund	Restricted Fund	2024 Total funds	2023 Total funds
CURRENT ASSETS	£	£	£	£
Debtors	218	-	218	6,981
Cash at bank	52,074	2,667	55,203	46,127
Total	55,421	-	55,421	53,108
CREDITORS				
Amounts falling due within one year	(680)	-	(680)	(820)
NET CURRENT ASSETS	54,741	-	54,741	52,288
TOTAL ASSETS LESS CURRENT LIABILITIES	54,741	-	54,741	52,288
NET ASSETS	54,741	-	54,741	52,288
Funds				
Unrestricted funds			52,074	47,497
Restricted funds			2,667	4,791
TOTAL FUNDS			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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,389	15,621
Grants	5,000	19,159
	<u>13,389</u>	<u>34,780</u>
Other trading activities		
Fundraising events	5,129	8,990
Sale of Books	314	-
Sale of Merchandise	24	6,988
	<u>5,467</u>	<u>15,978</u>
Total incoming resources	<u>18,856</u>	<u>50,758</u>
EXPENDITURE		
Raising donations and legacies		
Equipment Donations	-	15,068
Merchandise for Resale	-	702
Book Production Expenses	2,438	14,465
Fundraising Costs	<u>5,853</u>	<u>1,970</u>
	8,291	32,205
Charitable activities		
'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
	<u>7,141</u>	<u>7,798</u>
Support Costs		
Management		
Professional fees	682	1,240
Finance		
Card machine charges	288	288
Paypal charges	-	10
	<u>288</u>	<u>298</u>
Total resources expended	<u>16,403</u>	<u>41,541</u>
Net income	<u>2,453</u>	<u>9,217</u>