

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

	2025	2024
	£	£
Income		
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>
Expenses		
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

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