

THE EMMA SHAW FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 MARCH 2021

THE EMMA SHAW FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Victoria Mayor
Nita Tuddenham
Darren Moss
John Tuddenham
Karen Shore

Charity number

1188723

Principal address

14 Warren Way
Rothley
Leicester
LE7 7TN

Independent examiner

Tessa Fowler BA FCA
C/o HSP Tax & Accounts Ltd
Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

THE EMMA SHAW FOUNDATION

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 8

THE EMMA SHAW FOUNDATION

TRUSTEES' REPORT

FOR THE PERIOD ENDED 1 MARCH 2021

The trustees present their annual report and financial statements for the period ended 1 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "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

The charity's objects are to relieve the needs of people suffering from triple negative breast cancer and their families by providing or assisting with the provision of respite holiday/breaks to make memories and as a break away from treatment. The policies adopted in furtherance of these objects this period have been to build up a fund base.

The charity was established in memory of Emma Shaw who was diagnosed with triple negative breast cancer. Sadly, Emma died but it was her wish that help be given to others finding themselves in the same position as her, and their families. Emma was much loved and we are proud to be carrying on with her wishes.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

The situation with respect to Covid has meant that the charity has been unable to hold the events it had originally planned. The trustees have worked hard to hold events remotely. In addition, a number of Emma's friends and work colleagues held their own fundraising events and donated the proceeds to the charity. £9,580 was raised by these events,

The charity secured individual and corporate donations amounting to £6,981.

It is the policy of the charity to raise monies for use for the charitable objectives and keep the spend on administration to a minimal amount. The trustees would not commit to spends in excess of the available reserves.

Structure, governance and management

The charity is a Charitable Incorporated Organisation.

The trustees who served during the period and up to the date of signature of the financial statements were:

Victoria Mayor
Nita Tuddenham
Darren Moss
John Tuddenham
Karen Shore

The power of appointment of new trustees is vested in the present trustees. The initial trustees were selected on the basis of their relevant skills and experience together with their personal commitment to the wishes of Emma.

None of the trustees has any beneficial interest in the charity.

THE EMMA SHAW FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 1 MARCH 2021

The trustees' report was approved by the Board of Trustees.

Karen Shore

Trustee

30 December 2021

THE EMMA SHAW FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE EMMA SHAW FOUNDATION

I report to the trustees on my examination of the financial statements of The Emma Shaw Foundation (the charity) for the period ended 1 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Tessa Fowler BA FCA

C/o HSP Tax & Accounts Ltd
Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Dated: 30 December 2021

THE EMMA SHAW FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 1 MARCH 2021

	Notes	Unrestricted funds 2021 £
<u>Income from:</u>		
Donations and legacies	2	16,561
		<hr/>
<u>Expenditure on:</u>		
<u>Charitable activities</u>		
Administration	3	328
Grants made	3	1,150
		<hr/>
Total charitable expenditure		1,478
		<hr/>
Net income for the period/ Net movement in funds		15,083
Fund balances at 24 March 2020		-
		<hr/>
Fund balances at 1 March 2021		15,083
		<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

THE EMMA SHAW FOUNDATION

BALANCE SHEET

AS AT 1 MARCH 2021

	Notes	2021 £	£
Current assets			
Cash at bank and in hand		15,083	
		<hr/>	
Net current assets			15,083
			<hr/>
Income funds			
Unrestricted funds			15,083
			<hr/>
			15,083
			<hr/>

The financial statements were approved by the Trustees on 30 December 2021

Karen Shore
Trustee

THE EMMA SHAW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 1 MARCH 2021

1 Accounting policies

Charity information

The Emma Shaw Foundation is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation.

1.5 Expenditure

Expenditure is recognised once incurred.

THE EMMA SHAW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 1 MARCH 2021

2 Donations and legacies

	Unrestricted funds
	2021 £
Donations and gifts	6,981
Fundraising events	9,580
	<u> </u>

3 Charitable activities

	Administration	Grants made	Total
	2021	2021	2021
	£	£	£
Insurance	268	-	268
Sundry	60	-	60
	<u> </u>	<u> </u>	<u> </u>
	328	-	328
Grants made (see note 4)	-	1,150	1,150
	<u> </u>	<u> </u>	<u> </u>
	328	1,150	1,478
	<u> </u>	<u> </u>	<u> </u>

4 Grants payable

2021

During the period the charity held an event to raise funds for the NHS and paid over the money raised.

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

6 Employees

The average monthly number of employees during the period was:

	2021 Number
Total	-
	<u> </u>

THE EMMA SHAW FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE PERIOD ENDED 1 MARCH 2021*

7

As noted in the Trustees' Report, in the spring of 2020 there was an outbreak of Coronavirus which developed into a global pandemic. The resultant restrictions meant that the charity was unable to hold the fundraising events that it had originally hope to hold, and the charity did what it could in terms of holding events remotely. The charity has no ongoing spending commitments, and so the trustees are of the opinion that the charity will be able to continue in operation over the next 12 months.

8 **Related party transactions**

There were no disclosable related party transactions during the period.