



**AOIFE'S BUBBLES CHARITY
(CHARITY COMMISSION NO. 1191761)**

TRUSTEES' REPORT & ACCOUNTS

YEAR ENDED 5 APRIL 2022

Kreston Reeves LLP
168 Shoreditch High Street
London E1 6RA

AOIFE'S BUBBLES CHARITY

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2022

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AOIFE'S BUBBLES CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

Reference and Administrative Details

Charity registration number 1191761

Trustees
Eilish Flanagan
Patrick Flanagan
Richard Payne
Natalie Payne
Kelly Merit

Registered Address McCalmont Manor, McCalmont Drive
Rayleigh, SS6 9TZ

Accountants Kreston Reeves LLP, Second Floor, 168 Shoreditch High Street,
London, E1 6RA

Bankers Barclays Bank Plc, 1 Churchill Place
London, E14 5HP

MISSION STATEMENT

To relieve the charitable needs of children aged 0-17 who have germ cell cancer and other forms of cancer.

Structure, Governance and Management

The Charity was constituted by Trust Deed on 21 September 2020 and registered with the Charity Commission under Charity Number 1191761.

There are no employees and the Trustees carry out the administration.

Public Benefit, Charitable Objectives, Aims and Policy

The objects of the charity are:

1. To relieve the charitable needs of children aged 0-17 who have germ cell cancer and other forms of cancer by:
 - a) Supplying gifts and items to those children and where appropriate their siblings;
 - b) Raising awareness of childhood cancer and working with other registered children's charities to do the same;
 - c) Providing grants to pay or contribute towards a holiday for such children and their immediate families.
2. To preserve and protect the physical health of children who have germ cell cancer and other forms of cancer by providing grants for research into childhood cancer and in particular, germ cell cancer.

Reporting Serious Incidents

The Trustees can confirm that there have been no 'serious incidents' to report in the year ended 5 April 2022 as defined by the Charity Commission in their Guidance for Trustees issued 1 March 2012 and as updated 3 May 2018.

AOIFE'S BUBBLES CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

Objectives

The general objectives of the charity, as set out in the Trust Deed, have been applied by the Trustees, in order to support Cancer Charities and individuals with cancer. This is achieved by making grants to Cancer Charities and individuals, purchasing gifts and items for children with germ cell cancer and other forms of cancer and fundraising events in order to raise awareness of childhood cancer. Aoife's Bubbles made the following grants to Charities and individuals during the period ended 5 April 2022:

Charities	Institute of Cancer Research
Individuals	Tiffany Evans Naveer Mallett Gemma Main

Activities undertaken for the public benefit

We are extremely proud to have an extremely well established working relationship with the Institute of Cancer Research. We welcomed an invitation to visit the research labs in April 2022 to view the work the researchers are undertaking in regards to the E-SMART childhood cancer trials.

Aoife's Bubbles Charity has successfully benefitted the public through the past year by:

Proudly hosting regular awareness stands and distributing GCT & childhood cancer awareness information, being the UK's only childhood cancer charity to raise awareness of GCT in children.

Funding respite trips in the UK for children in cancer treatment and their families, ensuring that all trips are covid safe.

Supplying birthday gifts to children at Great Ormond Street Hospital while having their treatment as an inpatient on their birthdays.

The trustees always act in accordance with the Charities Act 2011, to undertake due diligence to the Charities Commission general guidance on public benefit. The objectives and activities to achieve this are always the forefront of Aoife's Bubbles Charity trustees delivery GCT and childhood cancer awareness, providing acts of joy and respite to children and their families affected by childhood cancer and having provisions to support GCT research.

Moving forward, the trustees aim to keep running costs to a minimum to enable funds raised to be spent on supporting children across the UK with a cancer diagnosis and to continue, raising lifesaving childhood cancer awareness.

Payments are made direct to the various Establishments and all applications have to be proposed by the Establishments.

AOIFE'S BUBBLES CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

Achievements and performance

Aoife's Bubbles Charity are extremely proud of the achievements throughout the year ended 5 April 2022.

We have been able to send birthday packages to children having their cancer treatments as inpatients at Great Ormond Street Hospital. We chose to send these packages to Great Ormond Street Hospital as Aoife passed away on the oncology wards here. We are aware that they are re-fitting their playrooms and felt the resources were put to best use there at this time. Moving forward the Trustees would like to start focusing their attention to a more local level.

Throughout the year we were keen to ensure that children in the community were not forgotten and we are pleased to have sent packages, vouchers and character visits to children's homes to spread acts of joy.

We are proud to have provided respite vouchers for families to book breaks and days out at their own leisure, and in their own safe bubbles when considering the contraindications of travelling with covid and children in treatment.

Post Covid the Trustees believe that a safe way to educate the wider public on symptom awareness is to use social media platforms to spread GCT awareness, as well as awareness of all forms of childhood cancer and found our reach to be particularly informative and useful.

Bubbles is our Charity's mascot and she is Aoife's miniature pony, Bubbles. Bubbles is now the therapy pony for the charity and we are pleased to be able to take her to children's hospices to make site visits for children in end of life care because of their cancers.

We believe at Aoife's Bubbles, in ensuring we have face to face awareness drives and our annual charity ball is key to this. We were able to host over 230 people, and provide each person with information leaflets on childhood cancer and further details on our Charity's aims. We also hosted 3 tables of bereaved parents of children with cancer and 2 families of children in active treatment.

Moving forward to maintain our effectiveness, we would like to establish links within the local hospital settings on a national level to ensure every child in local settings can make contact with Aoife's Bubbles Charity. Through this they will be able to apply for respite breaks and care packages while in a local hospital.

Financial Review

In summary in 2021/22:

Expenditure on Grants totalled £6,750 (2021:£13,750).

Voluntary Income was £71,487 (2021: £58,145), consisting wholly of donations received.

Total funds carried forward were £13,368 as at 5 April 2022 (2021: £13,025), consisting wholly of a cash balance at Barclays Bank Plc.

Fundraising has largely supported the awareness drive which we would like to carry forward into the year ended 5 April 2023. We are also working closely with consultants and clinical nurse specialists at Great Ormond Street Hospital to produce germ cell cancer specific training to be introduced in to the medical community as well as the general population.

Moving forward we would like to connect with businesses around the UK to equally fundraise with them and obtain corporate donations. We also wish to work mutually with businesses to raise the profile of childhood cancer, specifically GCT in children.

TRUSTEES' REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

Statement of Trustees' Responsibilities

The Trustees have elected to prepare accounts for each financial period which show a true and fair view of the charity's financial activities during the period and of its financial position at the end of that period.

In preparing accounts giving a true and fair view the Trustees will follow best practice by:

- selecting suitable accounting policies and applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures being disclosed and explained in the financial statements; and
- preparing the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

Approved and signed on behalf of the Trustees by: ✓

Patrick Flanagan

Dated: 03/02/2023

AOIFE'S BUBBLES CHARITY

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

I report on the accounts of the charity for the year ended 5 April 2022 which are set out on pages 8 to 12.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to :-

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an opinion as to whether the accounts present a "true and fair" view. This report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with Section 130 of the Charities Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J E Rawle, FCA, CTA, TEP
Kreston Reeves LLP
Chartered Accountants
168 Shoreditch High Street
London
E1 6RA



Date: 03/02/2023

AOIFE'S BUBBLES CHARITY

ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE TRUSTEES' ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2022

In accordance with the engagement letter of 27 January 2021 we have prepared the accounts set out on pages 9 to 12 from the accounting records of the Trustees and information and explanations given to us. These accounts are not intended to comply fully with the provisions of 'UK Generally Accepted Accounting Principles'.

This report is made to the Trustees of The Aoife's Bubbles Charity. Our work has been undertaken so that we might prepare the accounts, report that we have done so and state those matters which we feel should be drawn to the Trustees' attention and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the Trustees, for our work or for this report.

We have carried out this engagement in accordance with ethical guidance issued by the Institute of Chartered Accountants in England & Wales.

We have not been instructed to carry out an audit of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on these accounts.

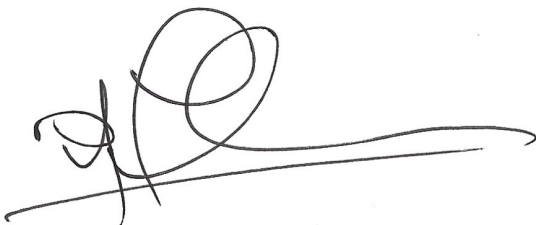


03/02/2023

Kreston Reeves LLP
Chartered Accountants
168 Shoreditch High Street
London E1 6RA

ACCOUNTS APPROVAL

In accordance with the engagement letter of 27 January 2021, we approve these accounts and acknowledge our responsibility for providing all information and explanations necessary for their preparation.



03/02/2023

Patrick Flanagan

AOIFE'S BUBBLES CHARITY

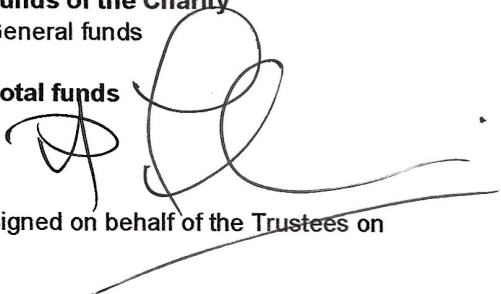
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

FOR THE YEAR ENDED 5TH APRIL 2022

		UNRESTRICTED FUNDS 2022 £	UNRESTRICTED FUNDS 2021 £
	Notes		
Incoming resources			
Incoming resources from generated funds			
Voluntary income	3	71,487	58,145
Total incoming resources		<u>71,487</u>	<u>58,145</u>
Resources Expended			
Charitable Activities	4	22,130	8,818
Raising Funds	4	20,562	15,687
Other	4	5,432	1,285
Grants	4	6,750	13,750
Governance costs	4,6	16,270	5,580
Total resources expended		<u>71,144</u>	<u>45,120</u>
Net incoming/(outgoing) resources		<u>343</u>	<u>13,025</u>
Net movement in funds		343	13,025
Total funds brought forward 6 April 2021		13,025	-
Total funds carried forward 5 April 2022		<u><u>13,368</u></u>	<u><u>13,025</u></u>

AOIFE'S BUBBLES CHARITY**BALANCE SHEET****AS AT 5TH APRIL 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at Barclays		15,408	15,005
Total current assets		15,408	15,005
Creditors within one year	6	2,040	1,980
Net current assets/(liabilities)		13,368	13,025
Net assets		13,368	13,025
Funds of the Charity			
General funds		13,368	13,025
Total funds		13,368	13,025

 03/02/2023
Signed on behalf of the Trustees on 2022

1 BASIS OF PREPARATION

Basis of accounting

The accounts are prepared under the historical cost convention, modified to include the revaluation of Investments, in accordance with the Charities Act 2011.

2 ACCOUNTING POLICIES

a) Recognition of incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

b) Donations

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Expenditure and Liabilities

c) Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

d) Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

e) Governance costs

Governance costs relate to the costs of the preparation and examination of statutory accounts, the costs of trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

f) Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

3 ANALYSIS OF INCOMING RESOURCES

	2022 £	2021 £
Voluntary Income		
Gift aid reclaimed	2,420	-
Donations	69,067	58,145
	<u>71,487</u>	<u>58,145</u>

4 TOTAL RESOURCES EXPENDED**Costs directly attributable to activities**

	Charitable expenses £	Governance costs £	Year ended 5 April 2022 £	<i>Year ended 5 April 2021 £</i>
Charitable Activities	22,130	-	22,130	8,818
Raising Funds	20,562	-	20,562	15,687
Other	5,432	-	5,432	1,285
Grants	6,750	-	6,750	13,750
	<u>54,874</u>	<u>-</u>	<u>54,874</u>	<u>39,540</u>

Support costs allocated to activities

Accountancy compliance fee	-	2,040	2,040	1,980
Administration fee	-	3,200	3,200	-
Trustee Remuneration	-	11,030	11,030	3,600
	<u>-</u>	<u>16,270</u>	<u>16,270</u>	<u>5,580</u>

Total resources expended	<u>54,874</u>	<u>16,270</u>	<u>71,144</u>	<u>45,120</u>
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5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE**a Trustees' remuneration, expenses and indemnity insurance**

Eilish Flanagan, one of the trustees, received remuneration for secretarial services during the period ended 5 April 2022. This is detailed above in the support costs allocated to charitable activities.

No insurance was purchased to indemnify the Trustees against any default on their part.

b High paid employees

The charity had no employed persons during the year and therefore no employee earned £60,000 p.a. or more.

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals:		
Accountancy charges	2,040	1,980
	<u>2,040</u>	<u>1,980</u>