

SHAY'S SMILES

England & Wales · Charity number 1194609

Details

Status Registered

Legal form CIO

Registered 2021-05-27

Register [View on the Charity Commission register](#)

Contact

Address The Dene
Aspley Hill
Woburn Sands
Milton Keynes
MK17 8NN

Phone 07968791221

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Activities

Objects: THE OBJECT OF THE CIO IS: THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG PEOPLE SUFFERING WITH GLIOBLASTOMA BRAIN TUMOURS AND THEIR FAMILIES AND CARERS, IN PARTICULAR BY: A) PROVIDING INFORMATION AND SUPPORT SERVICES TO ASSIST THEIR RESEARCH INTO TREATMENT OPTIONS; B) PROVIDING GRANTS OF FINANCIAL ASSISTANCE TO HELP WITH ACCESS TO SPECIALIST DOCTORS, TESTING AND/OR TREATMENTS WHERE APPROPRIATE AND ASSOCIATED COSTS OF PROVIDING CARE; C) PROMOTING AND FUNDING RESEARCH INTO GLIOBLASTOMA BRAIN TUMOURS, THE USEFUL RESULTS OF WHICH WILL BE DISSEMINATED FOR THE PUBLIC BENEFIT.

Activities: Aiding families of children diagnosed with glioblastoma brain tumours by: Providing information and support to assist their research into treatment options; Providing grants of financial assistance to help with access to specialist doctors, testing and/or treatments and associated costs of care Promoting and funding research into glioblastoma brain tumours

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£155,252	£31,917	-	-
2023-12-31	£118,207	£87,126	-	-
2022-12-31	£80,710	£41,832	-	-
2021-12-31	£97,886	£37,016	-	-

Trustees

Name	Role	Appointed
David Newton		2021-05-27
Deenu Patel		2021-05-27
Julie Pappacoda		2021-05-27
Nicola ODea-Patel		2021-05-27

SHAY'S SMILES

England & Wales - Charity number 1194609

Accounts

REGISTERED COMPANY NUMBER: CE026292 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1194609

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024
For
SHAY'S SMILES

SHAY'S SMILES

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SHAY'S SMILES
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026292 (England and Wales)

Registered Charity number

1194609

Company registration number

09829049

Registered office

The Dene
Aspley Hill
Woburn Sands
Milton Keynes
MK17 8NN

Trustees

The directors of the charitable company are the trustees for the purpose of charity law. The trustees who have served during the year and since the year end were as follows:

Mrs N O'Dea-Patel
Mr D Patel
Mrs J Pappacoda
Mr D Newton

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

SHAY'S SMILES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

A new trustee or new trustees may be appointed at any time (either by way of replacement or addition).

A trustee may be appointed or discharged by a resolution of a meeting of the Trustees, provided that a memorandum declaring such appointment or discharge shall be signed as a deed, either at the meeting by the person presiding or in some other manner directed by the meeting and attested by the two other persons present at the meeting.

Induction and training of new trustees

The chair of the trustees is responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the charitable company. A new trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you Need to Know'. New trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Risk Management

The trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's main activities are:

The relief of sickness and the preservation and protection of good health among people suffering with glioblastoma brain tumours and their families and carers, in particular by:

- Providing information and support services to assist their research into treatment options;
- Providing grants of financial assistance to help with access to specialist doctors, testing and/or treatments where appropriate and associated costs of care; and
- Promoting and funding research into glioblastoma brain tumours, the useful results of which will be disseminated for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Fundraising through sponsored events and donations from individuals and organisations.

Research support

During the period, the Charity has provided grant to 2 families of a terminally ill child. The cost is amounted to £8,000.

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

Reserves Policy

The trustees have the power to establish funds for particular purposes or to maintain the reserves.

During the year the charitable company handled income of £ 155,252 and expense payments of £31,917. Cash reserves at the end of the period are £267,410 which are judged reasonable by the trustees.

The reserves policy of the charity is to maintain reserves of £10,000 to cover any unforeseen outgoings.

DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

We, the directors of the company who held office at the date of the approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant information of which the independent examiners are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

ON BEHALF OF THE BOARD:

.....
Mrs N O'dea-Patel – Trustee

Date: 31 October 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SHAY'S SMILES**

I report on the accounts for the year ended 31 December 2023 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 aspect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.

Roger Eddowes FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW
Date: 31 October 2025

SHAY'S SMILES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Incoming resources from charitable activities	2	59,111	-	59,111	38,579
Voluntary income	3	96,141	-	96,141	79,628
Total incoming resources		155,252	-	155,252	118,207
RESOURCES EXPENDED					
Donations		8,000	-	8,000	45,242
Charitable activities					
Direct costs of charitable activities	4	22,255	-	22,255	39,560
Governance costs	5	1,662	-	1,662	2,324
Total resources expended		31,917	-	31,917	87,126
NET INCOMING/(OUTGOING) RESOURCES					
		123,335	-	123,335	31,081
Total funds brought forward		130,349	-	130,349	99,268
TOTAL FUNDS CARRIED FORWARD		253,684	-	253,684	130,349

**SHAY'S SMILES
BALANCE SHEET
AT 31 DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
CURRENT ASSETS					
Debtors	8	-	-	-	-
Cash at bank	9	267,410	-	267,410	144,076
		<u>267,410</u>	<u>-</u>	<u>267,410</u>	<u>144,076</u>
CREDITORS					
Amounts falling due within one year	10	(13,726)	-	(13,726)	(13,727)
NET CURRENT ASSETS/(LIABILITIES)		<u>253,684</u>	<u>-</u>	<u>253,684</u>	<u>130,349</u>
TOTAL ASSETS LESS CURRENT		<u>253,684</u>	<u>-</u>	<u>253,684</u>	<u>130,349</u>
NET ASSETS		<u><u>253,684</u></u>	<u><u>-</u></u>	<u><u>253,684</u></u>	<u><u>130,349</u></u>
FUNDS					
Unrestricted funds	11	253,684	-	253,684	130,349
Restricted funds		-	-	-	-
TOTAL FUNDS		<u><u>253,684</u></u>	<u><u>-</u></u>	<u><u>253,684</u></u>	<u><u>130,349</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

**SHAY'S SMILES
BALANCE SHEET - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024**

The financial statements were approved by the Board of Trustees on 31 October 2025 and were signed on its behalf by:

Mrs N O'Dea-Patel

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES**Accounting convention**

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 corporation 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.

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Event takings	59,111	38,159
Online sales	-	420
	<u>59,111</u>	<u>38,579</u>

3. VOLUNTARY INCOME

	2024	2023
	£	£
Donations	96,141	79,628
Sponsorship and adverts	-	-
	<u>96,141</u>	<u>79,628</u>

4. CHARITABLE ACTIVITY COSTS

	2024	2023
	£	£
Fundraising, events and registration costs	22,255	26,361
Travel expenses	-	13,199
	<u>22,255</u>	<u>39,560</u>

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024

5. GOVERNANCE COSTS

	2024	2023
	£	£
Accountancy	528	528
Bank charges	200	40
Insurance	934	1,755
	<u>1,662</u>	<u>2,324</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	<u>-</u>	<u>-</u>

Trustees expenses relate to expenses paid to all trustees in respect of travel and consulting costs incurred.

7. STAFF COSTS

There were no staff costs for the year ended 31 December 2024.

No employees received emoluments in excess of £60,000.

The average number of employees during the year was nil.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Donations recoverable	<u>-</u>	<u>-</u>

9. CASH AT BANK

	2024	2023
	General fund	General fund
	£	£
Bank current account	<u>267,410</u>	<u>144,076</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	-
Accrued expenses	13,727	13,727
	<u>13,727</u>	<u>13,727</u>

11. MOVEMENT IN FUNDS

	2024	2023
	£	£
Unrestricted funds		
General fund	253,684	130,349
TOTAL FUNDS	<u>253,684</u>	<u>130,349</u>

The notes form part of these financial statements

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £
Unrestricted funds		
General fund	155,252	31,917
TOTAL FUNDS	<u>155,252</u>	<u>31,917</u>

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

SHAY'S SMILES

England & Wales - Charity number 1194609

Accounts

REGISTERED COMPANY NUMBER: CE026292 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1194609

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2023

For

SHAY'S SMILES

SHAY'S SMILES

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SHAY'S SMILES

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026292 (England and Wales)

Registered Charity number

1194609

Company registration number

09829049

Registered office

The Dene
Aspley Hill
Woburn Sands
Milton Keynes
MK17 8NN

Trustees

The directors of the charitable company are the trustees for the purpose of charity law. The trustees who have served during the year and since the year end were as follows:

Mrs N O'Dea-Patel
Mr D Patel
Mrs J Pappacoda
Mr D Newton

Independent examiner

Essendon Accountants and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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A trustee may be appointed or discharged by a resolution of a meeting of the Trustees, provided that a memorandum declaring such appointment or discharge by shall be signed as a deed, either at the meeting by the person presiding or in some other manner directed by the meeting and attested by the two other persons present at the meeting.

Induction and training of new trustees

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Risk Management

The trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's main activities are:

The relief of sickness and the preservation and protection of good health among people suffering with glioblastoma brain tumours and their families and carers, in particular by:

- Providing information and support services to assist their research into treatment options;
- Providing grants of financial assistance to help with access to specialist doctors, testing and/or treatments where appropriate and associated costs of care; and
- Promoting and funding research into glioblastoma brain tumours, the useful results of which will be disseminated for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Fundraising through sponsored events and donations from individuals and organisations.

Research support

During the period, the Charity has supported a research project undertaken by Brain Tumour Research, whereby it committed to covering the cost of a PHD student conducting research into Paediatric Glioblastoma for a period of four years. The cost of year three amounted to £39,242.

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

Reserves Policy

The trustees have the power to establish funds for particular purposes or to maintain the reserves.

During the year the charitable company handled income of £118,207 and expense payments of £87,126. Cash reserves at the end of the period are £144,076 which are judged reasonable by the trustees.

The reserves policy of the charity is to maintain reserves of £10,000 to cover any unforeseen outgoings.

DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

We, the directors of the company who held office at the date of the approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant information of which the independent examiners are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

ON BEHALF OF THE BOARD:

.....
Mrs N O'dea-Patel – Trustee

Date:

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SHAY'S SMILES

I report on the accounts for the year ended 31 December 2023 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 aspect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



Roger Eddowes FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW
Date:

SHAY'S SMILES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Incoming resources from charitable activities	2	38,579	-	38,579	-
Voluntary income	3	79,628	-	79,628	80,710
Total Incoming resources		118,207	-	118,207	80,710
RESOURCES EXPENDED					
Donations					
Charitable activities		45,242	-	45,242	36,042
Direct costs of charitable activities	4	39,560	-	39,560	5,286
Governance costs	5	2,324	-	2,324	504
Total resources expended		87,126	-	87,126	41,832
NET INCOMING/(OUTGOING) RESOURCES					
Total funds brought forward		31,081	-	31,081	38,878
		99,268	-	99,268	60,390
TOTAL FUNDS CARRIED FORWARD		130,349	-	130,349	99,268

The notes form part of these financial statements

**SHAY'S SMILES
BALANCE SHEET
AT 31 DECEMBER 2023**

	Unrestricted Notes Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
CURRENT ASSETS				
Debtors	8	-	-	-
Cash at bank	9	144,076	144,076	100,252
		144,076	144,076	100,252
CREDITORS				
Amounts falling due within one year	10	(13,727)	(13,727)	(984)
NET CURRENT ASSETS/(LIABILITIES)		130,349	130,349	99,268
TOTAL ASSETS LESS CURRENT LIABILITIES		130,349	130,349	99,268
NET ASSETS		130,349	130,349	99,268
FUNDS				
Unrestricted funds	11	130,349	130,349	99,268
Restricted funds		-	-	-
TOTAL FUNDS		130,349	130,349	99,268

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

REGISTERED COMPANY NUMBER: CE026292 (England and Wales)

**SHAY'S SMILES
BALANCE SHEET - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**

The financial statements were approved by the Board of Trustees on and were signed
on its behalf by:

Mrs N O'Dea-Patel

The notes form part of these financial statements

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 corporation 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.

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2023	2022
Event takings	£ 38,159	£ -
Online sales	420	-
	<u>38,579</u>	<u>-</u>

3. VOLUNTARY INCOME

	2023	2022
Donations	£ 79,628	£ 80,710
Sponsorship and adverts	-	-
	<u>79,628</u>	<u>80,710</u>

4. CHARITABLE ACTIVITY COSTS

	2023	2022
Fundraising, events and registration costs	£ 26,361	£ 5,286
Travel expenses	13,199	-
	<u>39,560</u>	<u>5,286</u>

The notes form part of these financial statements

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023

5. GOVERNANCE COSTS	2023	2022
	£	£
Accountancy	528	504
Bank charges	40	-
Insurance	1,755	-
	<u>2,324</u>	<u>504</u>

6. TRUSTEES' REMUNERATION AND BENEFITS	2023	2022
There were no trustees' remuneration or other benefits for the year ended 31 December 2023		
Trustees' expenses	£	£
Trustees' expenses	-	-

Trustees expenses relate to expenses paid to all trustees in respect of travel and consulting costs incurred.

7. STAFF COSTS	2023	2022
There were no staff costs for the year ended 31 December 2023.		
No employees received emoluments in excess of £60,000.		
The average number of employees during the year was nil.		
	2023	2022
	£	£
Donations recoverable	-	-

9. CASH AT BANK	2023	2022
	General fund	General fund
	£	£
Bank current account	<u>144,076</u>	<u>100,252</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade creditors	-	480
Accrued expenses	<u>13,727</u>	<u>504</u>
	<u>13,727</u>	<u>984</u>

11. MOVEMENT IN FUNDS	2023	2022
	£	£
Unrestricted funds		
General fund	<u>130,349</u>	<u>99,268</u>
TOTAL FUNDS	<u>130,349</u>	<u>99,268</u>

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £
Unrestricted funds		
General fund	118,207	87,126
TOTAL FUNDS	118,207	87,126

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

SHAY'S SMILES

England & Wales - Charity number 1194609

Accounts

REGISTERED COMPANY NUMBER: CE026292 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1194609

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022
For
SHAY'S SMILES

SHAY'S SMILES
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FOR THE YEAR ENDED 31 DECEMBER 2022

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SHAY'S SMILES
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026292 (England and Wales)

Registered Charity number

1194609

Company registration number

09829049

Registered office

The Dene
Aspley Hill
Woburn Sands
Milton Keynes
MK17 8NN

Trustees

The directors of the charitable company are the trustees for the purpose of charity law. The trustees who have served during the year and since the year end were as follows:

Mrs N O'Dea-Patel

Mr D Patel

Mrs J Pappacoda

Mr D Newton

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

A new trustee or new trustees may be appointed at any time (either by way of replacement or addition).

A trustee may be appointed or discharged by a resolution of a meeting of the Trustees, provided that a memorandum declaring such appointment or discharge by shall be signed as a deed, either at the meeting by the person presiding or in some other manner directed by the meeting and attested by the two other persons present at the meeting.

Induction and training of new trustees

The chair of the trustees is responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the charitable company. A new trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you Need to Know'. New trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Risk Management

The trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's main activities are:

The relief of sickness and the preservation and protection of good health among people suffering with glioblastoma brain tumours and their families and carers, in particular by:

- Providing information and support services to assist their research into treatment options;
- Providing grants of financial assistance to help with access to specialist doctors, testing and/or treatments where appropriate and associated costs of care; and
- Promoting and funding research into glioblastoma brain tumours, the useful results of which will be disseminated for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Fundraising through sponsored events and donations from individuals and organisations.

ACHIEVEMENT AND PERFORMANCE

During the period, the Charity has supported a research project undertaken by Brain Tumour Research, whereby it committed to covering the cost of a PHD student conducting research into Paediatric Glioblastoma for a period of four years. The cost of year two amounting to £36,042 was made.

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

Reserves Policy

The trustees have the power to establish funds for particular purposes or to maintain the reserves.

During the year the charitable company handled income of £80,710 and expense payments of £41,832. Cash reserves at the end of the period are £100,252 which are judged reasonable by the trustees.

The reserves policy of the charity is to maintain reserves of £10,000 to cover any unforeseen outgoings.

DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

We, the directors of the company who held office at the date of the approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant information of which the independent examiners are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

ON BEHALF OF THE BOARD:

.....
Mrs N O'dea-Patel - Trustee

Date:

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SHAY'S SMILES

I report on the accounts for the year ended 31 December 2022 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 aspect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



Roger Eddowes FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW
Date:

SHAY'S SMILES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	<u>80,710</u>	<u>-</u>	<u>80,710</u>	<u>97,886</u>
Total incoming resources		80,710	-	80,710	97,886
RESOURCES EXPENDED					
Donations		36,042	-	36,042	37,016
Direct costs of charitable activities		-	-	-	-
Charitable activities					
Direct costs of charitable activities	3	5,286	-	5,286	5,286
Governance costs	4	<u>504</u>	<u>-</u>	<u>504</u>	<u>480</u>
Total resources expended		<u>41,832</u>	<u>-</u>	<u>41,832</u>	<u>42,782</u>
NET INCOMING/(OUTGOING) RESOURCES					
		<u>38,878</u>	<u>-</u>	<u>38,878</u>	<u>60,390</u>
Total funds brought forward		60,390	-	60,390	60,390
TOTAL FUNDS CARRIED FORWARD		<u>99,268</u>	<u>-</u>	<u>99,268</u>	<u>60,390</u>

**SHAY'S SMILES
BALANCE SHEET
AT 31 DECEMBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
CURRENT ASSETS					
Debtors	7		-	-	-
Cash at bank	8	100,252	60,870	-	60,870
			60,870	-	60,870
CREDITORS					
Amounts falling due within one year	9	(984)	(480)	-	(480)
NET CURRENT ASSETS/(LIABILITIES)		99,268	60,390	-	60,390
TOTAL ASSETS LESS CURRENT LIABILITIES		99,268	60,390	-	60,390
NET ASSETS		99,268	60,390	-	60,390
FUNDS					
Unrestricted funds	10	99,268	60,390	-	60,390
Restricted funds			-	-	-
TOTAL FUNDS		99,268	60,390	-	60,390

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mrs N O'Dea-Patel

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 corporation 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.

2. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	80,710	94,142
Event takings	-	1,884
Sponsorship and adverts	-	1,860
	<u>80,710</u>	<u>97,886</u>

3. CHARITABLE ACTIVITY COSTS

	2022	2021
	£	£
Fundraising, events and registration costs	<u>5,286</u>	<u>-</u>

4. GOVERNANCE COSTS

	2022	2021
	£	£
Accountancy	<u>504</u>	<u>480</u>

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	<u>-</u>	<u>-</u>

Trustees expenses relate to expenses paid to all trustees in respect of travel and consulting costs incurred.

6. STAFF COSTS

There were no staff costs for the year ended 31 December 2022

No employees received emoluments in excess of £60,000.

The average number of employees during the year was nil.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Donations recoverable	<u>-</u>	<u>-</u>

8. CASH AT BANK

	2022	2021
	General fund	General fund
	£	£
Bank current account	<u>100,252</u>	<u>60,870</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	480	-
Accrued expenses	<u>504</u>	<u>480</u>
	<u>984</u>	<u>480</u>

10. MOVEMENT IN FUNDS

	2022	2021
	£	£
Unrestricted funds		
General fund	<u>99,268</u>	<u>60,390</u>
TOTAL FUNDS	<u>99,268</u>	<u>60,390</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended
	£	£
Unrestricted funds		
General fund	<u>80,710</u>	<u>41,832</u>
TOTAL FUNDS	<u>80,710</u>	<u>41,832</u>

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

The notes form part of these financial statements

SHAY'S SMILES

England & Wales - Charity number 1194609

Accounts

REGISTERED COMPANY NUMBER: CE026292 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1194609

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021
For
SHAY'S SMILES

SHAY'S SMILES
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FOR THE YEAR ENDED 31 DECEMBER 2021

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SHAY'S SMILES
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026292 (England and Wales)

Registered Charity number

1194609

Company registration number

09829049

Registered office

The Dene
Aspley Hill
Woburn Sands
Milton Keynes
MK17 8NN

Trustees

The directors of the charitable company are the trustees for the purpose of charity law. The trustees who have served during the year and since the year end were as follows:

Mrs N O'Dea-Patel
Mr D Patel
Mrs J Pappacoda
Mr D Newton

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

A new trustee or new trustees may be appointed at any time (either by way of replacement or addition).

A trustee may be appointed or discharged by a resolution of a meeting of the Trustees, provided that a memorandum declaring such appointment or discharge by shall be signed as a deed, either at the meeting by the person presiding or in some other manner directed by the meeting and attested by the two other persons present at the meeting.

Induction and training of new trustees

The chair of the trustees is responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the charitable company. A new trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you Need to Know'. New trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Risk Management

The trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's main activities are:

The relief of sickness and the preservation and protection of good health among people suffering with glioblastoma brain tumours and their families and carers, in particular by:

- Providing information and support services to assist their research into treatment options;
- Providing grants of financial assistance to help with access to specialist doctors, testing and/or treatments where appropriate and associated costs of care; and
- Promoting and funding research into glioblastoma brain tumours, the useful results of which will be disseminated for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Fundraising through sponsored events and donations from individuals and organisations.

ACHIEVEMENT AND PERFORMANCE

During the period, the Charity has supported a research project undertaken by Brain Tumour Research, whereby it committed to covering the cost of a PHD student conducting research into Paediatric Glioblastoma for a period of four years. The cost of year one amounting to £37,016 was made.

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Reserves Policy

The trustees have the power to establish funds for particular purposes or to maintain the reserves.

During the year the charitable company handled income of £97,886 and expense payments of £37,496. Cash reserves at the end of the period are £60,870 which are judged reasonable by the trustees.

The reserves policy of the charity is to maintain reserves of £10,000 to cover any unforeseen outgoings.

DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

We, the directors of the company who held office at the date of the approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant information of which the independent examiners are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

ON BEHALF OF THE BOARD:

.....
Mrs N O'dea-Patel - Trustee

Date:

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SHAY'S SMILES

I report on the accounts for the year ended 31 December 2021 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 aspect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



Roger Eddowes FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW
Date:

SHAY'S SMILES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total Funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	<u>97,886</u>	-	<u>97,886</u>
Total incoming resources		97,886	-	97,886
RESOURCES EXPENDED				
Donations		37,016	-	37,016
Direct costs of charitable activities		-	-	-
Charitable activities				
Direct costs of charitable activities	3	-	-	-
Governance costs	4	<u>480</u>	-	<u>480</u>
Total resources expended		<u>37,496</u>	-	<u>37,496</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>60,390</u>	-	<u>60,390</u>
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>60,390</u></u>	-	<u><u>60,390</u></u>

**SHAY'S SMILES
BALANCE SHEET
AT 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total Funds £
CURRENT ASSETS				
Debtors	7	-	-	-
Cash at bank	8	<u>60,870</u>	-	<u>60,870</u>
		60,870	-	60,870
CREDITORS				
Amounts falling due within one year	9	<u>(480)</u>	-	<u>(480)</u>
NET CURRENT ASSETS/(LIABILITIES)		60,390	-	60,390
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,390</u>	-	<u>60,390</u>
NET ASSETS		<u>60,390</u>	-	<u>60,390</u>
FUNDS				
Unrestricted funds	10	60,390	-	60,390
Restricted funds		-	-	-
TOTAL FUNDS		<u>60,390</u>	-	<u>60,390</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mrs N O'Dea-Patel

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 corporation 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.

2. VOLUNTARY INCOME

	2021
	£
Donations	94,142
Event takings	1,884
Sponsorship and adverts	1,860
	97,886
	97,886

3. CHARITABLE ACTIVITY COSTS

	2021
	£
Fundraising, events and registration costs	-
	-

4. GOVERNANCE COSTS

	2021
	£
Accountancy	480
	480

SHAY'S SMILES
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021

Trustees' expenses	2021
	£
Trustees' expenses	<u> -</u>

Trustees expenses relate to expenses paid to all trustees in respect of travel and consulting costs incurred.

6. STAFF COSTS

There were no staff costs for the year ended 31 December 2021

No employees received emoluments in excess of £60,000.

The average number of employees during the year was nil.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021
	£
Donations recoverable	<u> -</u>

8. CASH AT BANK

	2021
	General fund
	£
Bank current account	<u> 60,870</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021
	£
Trade creditors	-
Accrued expenses	480
	<u> 480</u>

10. MOVEMENT IN FUNDS

	2021
	£
Unrestricted funds	
General fund	60,390
	<u> </u>
TOTAL FUNDS	<u> 60,390</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £
Unrestricted funds		
General fund	97,886	37,496
	<u> </u>	<u> </u>
TOTAL FUNDS	<u> 97,886</u>	<u> 37,496</u>

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the trustees.

The notes form part of these financial statements

REGISTERED COMPANY NUMBER: CE026292 (ENGLAND AND WALES)

REGISTERED CHARITY NUMBER: 1194609

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021
For
SHAY'S SMILES

SHAY'S SMILES
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FOR THE YEAR ENDED 31 DECEMBER 2021

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SHAY'S SMILES
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026292 (England and Wales)

Registered Charity number

1194609

Company registration number

09829049

Registered office

The Dene
Aspley Hill
Woburn Sands
Milton Keynes
MK17 8NN

Trustees

The directors of the charitable company are the trustees for the purpose of charity law. The trustees who have served during the year and since the year end were as follows:

Mrs N O'Dea-Patel
Mr D Patel
Mrs J Pappacoda
Mr D Newton

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

A new trustee or new trustees may be appointed at any time (either by way of replacement or addition).

A trustee may be appointed or discharged by a resolution of a meeting of the Trustees, provided that a memorandum declaring such appointment or discharge by shall be signed as a deed, either at the meeting by the person presiding or in some other manner directed by the meeting and attested by the two other persons present at the meeting.

Induction and training of new trustees

The chair of the trustees is responsible for the induction of any new trustee, which involves awareness of a trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the charitable company. A new trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you Need to Know'. New trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Risk Management

The trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's main activities are:

The relief of sickness and the preservation and protection of good health among people suffering with glioblastoma brain tumours and their families and carers, in particular by:

- Providing information and support services to assist their research into treatment options;
- Providing grants of financial assistance to help with access to specialist doctors, testing and/or treatments where appropriate and associated costs of care; and
- Promoting and funding research into glioblastoma brain tumours, the useful results of which will be disseminated for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Fundraising through sponsored events and donations from individuals and organisations.

ACHIEVEMENT AND PERFORMANCE

During the period, the Charity has supported a research project undertaken by Brain Tumour Research, whereby it committed to covering the cost of a PHD student conducting research into Paediatric Glioblastoma for a period of four years. The cost of year one amounting to £37,016 was made.

SHAY'S SMILES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Reserves Policy

The trustees have the power to establish funds for particular purposes or to maintain the reserves.

During the year the charitable company handled income of £97,886 and expense payments of £37,496. Cash reserves at the end of the period are £60,870 which are judged reasonable by the trustees.

The reserves policy of the charity is to maintain reserves of £10,000 to cover any unforeseen outgoings.

DISCLOSURE OF INFORMATION TO THE INDEPENDENT EXAMINER

We, the directors of the company who held office at the date of the approval of these Financial Statements as set out above each confirm, so far as we are aware, that:

- There is no relevant information of which the independent examiners are unaware; and
- We have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

ON BEHALF OF THE BOARD:

.....
Mrs N O'dea-Patel - Trustee

Date:

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SHAY'S SMILES

I report on the accounts for the year ended 31 December 2021 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 aspect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



Roger Eddowes FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW
Date: