

**Sasha Would've Loved It**  
**Trustees report and accounts**  
**For the period ended 31 March 2024**

## **Sasha Would've Loved It**

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## **Sasha Would've Loved It**

Trustees annual report  
for the period ended 31 March 2024

<b>Full name</b>	Sasha Would've Loved It
<b>Organisation type</b>	Charitable incorporated organisation
<b>Registered charity number</b>	1200850
<b>Principal address</b>	Stuart Stephens Memorial Hall West Street Penryn TR10 8EX
<b>Trustees</b>	SM Wills-Mack WD Rundle K Stivey C Watson

## **Structure, governance and management**

The charity is operated under the rules of its CIO Foundation adopted on 28 October 2022.

Trustees are voted in at a committee meeting and agree to serve and adopt all policies of the charity

## **Objectives and activities**

The charity objectives are the relief of need of young people within Cornwall who are affected by cancer by the provision of grants.

## **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## **Summary of main activities undertaken for the public benefit**

The main activity is to provide grants to beneficiaries to enable them to obtain unique experiences in line with the charity's objectives.  
Grants are also made to local organisations fighting cancer.  
The shop and café provide low cost clothing, household goods and food and drink to local community.

## **Sasha Would've Loved It**

Trustees annual report (continued)  
for the period ended 31 March 2024

### **Summary of main achievements during the period**

In the first period of reporting the charity has set up a shop and café and generated sufficient income to provide grants of £30,506.

### **The charity's policy on reserves**

The charity aims to hold sufficient reserves to cover 3 months of operational costs and to guard against the risks of falling donations and rising costs.

Signed on behalf of the charity's trustees

*WD Rundle*

WD Rundle  
Trustee

Date            19 January 2025

**Independent Examiner's Report to the Trustees of Sasha Would've Loved It**  
for the period ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity  
for the period ended 31 March 2024.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011 ('the Act').  
I report in respect of my examination of the charity's accounts carried out under  
section 145 of the 2011 Act and in carrying out my examination I have followed all  
the applicable Directions given by the Charity Commission under section 145(5)(b)  
of the ACT.

**Independent examiner's statement**

I have completed my examination. I confirm 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 Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the  
examination to which attention should be drawn in this report in order to  
enable a proper understanding of the accounts to be reached.

*Graham Boulton*

Graham Boulton FCA	Date	19 January 2025
Chartered Accountants		
71, Trenoweth Road, Falmouth, TR11 5GH		

## Sasha Would've Loved It

Receipts and payments account  
for the period ended 31 March 2024

	<b>2024</b>
	<b>£</b>
<b>Receipts</b>	
Sales	142,952
Fundraising	5,116
Grants and donations	51,058
<b>Total receipts</b>	<u>199,126</u>
<b>Payments</b>	
Purchases	26,356
Employee costs	90,164
Rent	4,600
Water	691
Insurance	767
Light, heat and power	10,326
Repairs and renewals	1,490
Printing, postage and stationery	1,698
Advertising	268
Telephone	41
Computer costs	3,738
Travel and subsistence	189
Staff entertainment	361
Legal and professional	1,938
Accountancy	600
Bank charges	693
Subscriptions	547
Sundries	420
Grants and activity costs	30,506
<b>Total payments</b>	<u>175,393</u>
<b>Net receipts/payments</b>	£23,733
Cash funds at the start of the period	<u>0</u>
<b>Cash funds at the end of the period</b>	<u><u>23,733</u></u>

**Sasha Would've Loved It**

Statement of assets and liabilities  
at 31 March 2024

	2024 £
<b>Cash assets</b>	
Bank account	22,777
Cash	956
	<u>23,733</u>
<b>Other monetary assets</b>	<u>0</u>
<b>Assets retained for the charity's own use</b>	<u>0</u>
<b>Liabilities</b>	
Accruals	900
	<u>900</u>

Accounts approved and signed on behalf of the charity's trustees by

*WD Rundle*

WD Rundle  
Trustee

Date      19 January 2025