

REGISTERED COMPANY NUMBER: 14433104 (England and Wales)
REGISTERED CHARITY NUMBER: 1203880

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
AMBERS LEGACY (NE) LTD

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

AMBERS LEGACY (NE) LTD

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FOR THE YEAR ENDED 31 OCTOBER 2024

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AMBERS LEGACY (NE) LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 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 October 2024. The trustees have adopted the provisions of 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

Objectives and aims

The Charity's objects are specifically restricted to the following: the relief of sickness and the preservation and protection of good health for the public benefit by advancing education of the public in the understanding of all aspects of cervical cancer; promoting the study of cervical cancer by supporting and carrying out research into the causes, prevention, diagnosis and method of treatment of this disease and by publishing the useful results of such research; and assisting with the provision of information, along with providing possible routes to other medical options available for testing, screening and treatment that are not available via NHS and conventional routes.

Public benefit

Section 4 of the Charities Act 2011 requires all charities to meet the legal requirement that its aims are for the public benefit. The Trustees confirm that they have complied with the duty to have due regard to the Charity Commission's general guidance on public benefit. The Charity Commission states that there are two principles to be met in order to show that an organisation's aims are for the public benefit: firstly there must be an identifiable benefit or benefits and secondly that the benefit must be to the public, or a sufficient section of the public. The trustees are satisfied that the aims and objectives of the charity, and the activities reported on above, meet these principles. The trustees have reviewed the outcomes and achievements of the objectives and activities for the year to ensure that they remain focused on our charitable aims and continue to deliver benefits to the public. We have complied with the duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

AMBERS LEGACY (NE) LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

ACHIEVEMENT AND PERFORMANCE

Charity Initiatives and Events:

Volunteer Group:

A dedicated WhatsApp group consisting of approximately 40 volunteers has been established. This group serves as the primary communication platform for sharing updates and coordinating attendance at events.

Branding and Promotional Materials:

We have produced new banners, posters, leaflets, wristbands, T-shirts, and hoodies in line with Amber's Legacy branding and colour scheme. Notably, new banners promoting awareness around Cervical Cancer, Smear Tests Save Lives, and HPV have been created. All materials are now available for distribution to offices, schools, and community spaces. T-shirts and hoodies are also being provided to volunteers for use during events to ensure visibility and consistency of messaging.

Website Updates:

The website is now regularly updated with news about our work and upcoming events. Downloadable PDF information leaflets are available online, along with a new comprehensive information booklet titled Understanding Cervical Cancer, created using content from Jo's Cervical Cancer Trust (permission granted).

Social Media Engagement:

An increase in engagement has been observed on the Amber's Legacy Facebook page, helping to amplify awareness and outreach efforts.

Strategic Discussions and Trustee Notes:

Trustees discussed the current climate of charity closures, with a focus on how Amber's Legacy can ensure ongoing accuracy of information and sustainability.

There was interest in exploring whether trustees from closed charities might wish to join Amber's Legacy.

It was suggested that we investigate the availability of statistics regarding the impact of the charity on smear test uptake in Sunderland.

Funding may be available for a social accounting impact report.

Trustees agreed to update our status from a Sunderland-based to a UK-wide charity via the Charity Commission and Companies House.

Discussion around the possibility of becoming a subcontractor to the NHS as our operational area expands.

Toni's Garden and Support Initiatives:

Toni has successfully raised over £14,000 for Amber's Legacy. As a gesture of support, the charity funded a 4-day trip to Disneyland Paris for Toni and her children. Toni's children will also be invited to upcoming Halloween and Christmas events hosted through Hope for Kids.

Charity walks, including the 3 Peaks Challenge, Pier-to-Pier Walk, and Houghton 10-Mile Walk, have raised substantial funds and awareness.

Educational materials (banners, posters, leaflets) have been provided to the immunisation team covering Sunderland, South Tyneside, and Durham, helping to reach children and young people with vital health education.

Successful outreach at Freshers' events at Durham College (Peterlee and Houghall campuses), where both students and educators engaged enthusiastically. Several schools have requested talks and presentations.

Visual Aids and Props for Outreach:

It was agreed that further visual aids would improve impact at events. Suggestions include sourcing used props from the Sunderland Cervical Cancer Unit and potentially creating a dismountable 3D cervix model via 3D printing.

AMBERS LEGACY (NE) LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024**

Volunteering and Community Engagement:

Volunteers and beneficiaries of Amber's Legacy are increasingly offering to speak at events and share personal experiences.

Posters and banners are now displayed at Sunderland City Hospital (Chester Road Wing), Rainbow Family Centre, Bunny Hill, Hetton Centre, Thorney Close Family Hub, and MIND Sunderland.

Partnerships and Awareness Building:

Participation in Newcastle Gay Pride led to a meeting with Sharon Denise Clark (Joint Colposcopy Service Lead).

Asif from Resource (Leeds) generously funded six banners and various printed materials, now distributed to our partners in the immunisation team.

Gentoo facilitated the introduction to Asif.

Amber's Legacy is now represented with a banner at South Shields Football Club following a successful charity football match.

Awareness days at City Hall, Sunderland were held on the following dates: 8th, 14th, and 23rd October.

Mackie's Corner Cancer Awareness Event in November.

Meeting held with the Gateshead Immunisation Team on 8th October.

FINANCIAL REVIEW

Financial position

In the period the charitable company raised funding of £62,537 (2023: £17,391) from small donations. The trustees are grateful to all those donors who have provided this support. Direct charitable expenditure and support costs in the period was £23,178 (2023: £12,453). Total funds of £44,297 (2023: £4,938) are available to carry forward to future periods.

Recent funding secured includes:

Catherine Cookson Trust: £1,996

Sir James Knott Trust: £500

These funds will be used for further production of awareness materials.

Trustees recommended opening a secondary bank account for managing bid-related funds. Vivien Watts has volunteered to act as a reference for future funding applications.

Reserves policy

The trustees consider that free reserves equivalent to six months support and governance costs should be retained. The charity met this target at the period end.

AMBERS LEGACY (NE) LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity 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.

Governance and Procedure Updates:

To support the charity's growth, the following procedural implementations were agreed:

Any expenditure over £5,000 will require a Teams meeting with recorded minutes.

Introduction of a nomination process, including application forms outlining project details, costings, and deadlines.

A disclaimer must be signed for any work, trips, or support received to ensure legal clarity.

All funding applications and approvals must go through formal email processes shared with all trustees to maintain transparency and a paper trail.

Key criteria: availability of funds and alignment with the charity's mission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

14433104 (England and Wales)

Registered Charity number

1203880

Registered office

129 Church Street North
Sunderland
SR6 0DT

Trustees

Mrs A Dowell (appointed 7/11/2023)
D Cliff
G A Miller
V Watts

Independent Examiner

David Holloway (FCA DChA)
RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 06 May 2025 and signed on its behalf by:

DocuSigned by:

Darren Cliff

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D Cliff - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AMBERS LEGACY (NE) LTD**

Independent examiner's report to the trustees of Ambers Legacy (NE) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Holloway (FCA DChA)

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

Date: 6 May 2025

AMBERS LEGACY (NE) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

		Year Ended 31.10.24 Unrestricted fund £	Period 20.10.22 to 31.10.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	62,537	17,391
EXPENDITURE ON			
Charitable activities			
Education, support and research		23,178	12,453
NET INCOME		39,359	4,938
RECONCILIATION OF FUNDS			
Total funds brought forward		4,938	-
TOTAL FUNDS CARRIED FORWARD		44,297	4,938

AMBERS LEGACY (NE) LTD

BALANCE SHEET
31 OCTOBER 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	280	-
CURRENT ASSETS			
Cash at bank		45,277	6,138
CREDITORS			
Amounts falling due within one year	7	(1,260)	(1,200)
NET CURRENT ASSETS		<u>44,017</u>	<u>4,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,297</u>	<u>4,938</u>
NET ASSETS		<u>44,297</u>	<u>4,938</u>
FUNDS	8		
Unrestricted funds		<u>44,297</u>	<u>4,938</u>
TOTAL FUNDS		<u>44,297</u>	<u>4,938</u>

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

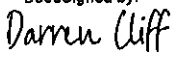
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

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 applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 06 May 2025 and were signed on its behalf by:

DocuSigned by:

0A04E9D3395B444
D Cliff - Trustee

AMBERS LEGACY (NE) LTD**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income

Voluntary income and donations are accounted for as received by the charity. The income from fundraising activities is shown gross with the associated costs included in raising funds.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Tangible fixed assets are stated at cost less depreciation.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

AMBERS LEGACY (NE) LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024****2. DONATIONS AND LEGACIES**

	Year Ended 31.10.24	Period 20.10.22 to 31.10.23
	£	£
Donations	60,041	17,391
Grants	2,496	-
	<u>62,537</u>	<u>17,391</u>

Grants received, included in the above, are as follows:

	Year Ended 31.10.24	Period 20.10.22 to 31.10.23
	£	£
The Catherine Cookson Foundation	1,996	-
The Sir James Knott Trust	500	-
	<u>2,496</u>	<u>-</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.10.24	Period 20.10.22 to 31.10.23
	£	£
Depreciation - owned assets	45	-
Independent examination	1,260	1,200
	<u>1,305</u>	<u>1,200</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the period ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the period ended 31 October 2023.

AMBERS LEGACY (NE) LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024****5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,391
EXPENDITURE ON	
Charitable activities	
Education, support and research	12,453
NET INCOME	4,938
TOTAL FUNDS CARRIED FORWARD	4,938

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	325
DEPRECIATION	
Charge for year	45
NET BOOK VALUE	
At 31 October 2024	280
At 31 October 2023	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	1,260	1,200

8. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	4,938	39,359	44,297
TOTAL FUNDS	4,938	39,359	44,297

AMBERS LEGACY (NE) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 OCTOBER 2024**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,537	(23,178)	39,359
TOTAL FUNDS	<u>62,537</u>	<u>(23,178)</u>	<u>39,359</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.10.23 £
Unrestricted funds		
General fund	4,938	4,938
TOTAL FUNDS	<u>4,938</u>	<u>4,938</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,391	(12,453)	4,938
TOTAL FUNDS	<u>17,391</u>	<u>(12,453)</u>	<u>4,938</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

AMBERS LEGACY (NE) LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	Year Ended 31.10.24 £	Period to 31.10.23 £	20.10.2	2
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	60,041	17,391		
Grants	2,496	-		
	<u>62,537</u>	<u>17,391</u>		
Total incoming resources	62,537	17,391		
EXPENDITURE				
Charitable activities				
Project delivery costs	4,669	2,488		
Venue hire	258	654		
Equipment for events	1,976	1,178		
Grants to individuals	12,475	4,320		
	<u>19,378</u>	<u>8,640</u>		
Support costs				
Management				
Accountancy fees	-	840		
Postage and stationery	249	673		
Companies house filing fee	13	36		
Travel costs	430	129		
Website and computer costs	1,481	935		
Independent examiners fee	1,260	1,200		
	<u>3,433</u>	<u>3,813</u>		
Information technology				
Computer equipment	45	-		
Other				
Bank Charges	179	-		
PayPal fees	143	-		
	<u>322</u>	<u>-</u>		
Total resources expended	23,178	12,453		
Net income	39,359	4,938		

This page does not form part of the statutory financial statements