

REGISTERED CHARITY NUMBER : 1204629

FREDDIES SUNSHINE
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31 MARCH 2024

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FREDDIES SUNSHINE

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FREDDIES SUNSHINE

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the 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)

1. Overview of the Charity

Mission Statement:

At Freddie's Sunshine we aim to provide space for respite for families following the bereavement of a child. We want to be a sanctuary where families can remember their loved one in peace, meet other people going through what they are and get support from people who understand the pain of their loss.

Charitable Objectives:

To Support and relieve stress experienced by bereaved family members and friends in the United Kingdom following the loss of a child by the provision of charitable means as seen fit by the trustees including but not limited to providing space of respite from daily lives and facilities for support and recreation.

Key Achievements in the Past Year:

Launched the charity

Set up a JustGiving account which has helped us to start building funds and making donations easier

Began work towards 'Bags of Sunshine' which will be given to parents who have lost a child as a comfort in the early days.

2. Governance and Structure

Trustees and Key Personnel:

Chair of Trustees: Aimee Beaumont

Treasurer: Graeme Beaumont

Other Trustees: Mark Beaumont, Sophie Garside

Trustees' Annual Report:

The board of trustees oversees the operations of Freddie's Sunshine, ensuring that all activities align with the charity's mission. This year, the board has monitored the charity's progress and financial status to ensure sustainability and impact for it's first year.

Governance and Structure:

Freddie's Sunshine is governed by its trustees, who are responsible for the charity's strategic direction. As a CIO, the charity operates without the need for a separate company structure, and all trustees are also directors of the CIO.

Trustees' Meetings:

The trustees meet quarterly, and key decisions are documented and reviewed. Any conflicts of interest are disclosed at each meeting and recorded in the minutes.

3. Financial Information

Income and Expenditure:

Total income for the year: £14,898

Total expenditure for the year: £2,344

FREDDIES SUNSHINE

Net assets at year-end: £12,554

Sources of Income:

Individual Donations: £14,898

Fundraising Events: £nil

Grants: £nil

Corporate Sponsorships: £nil

Fundraising Activities:

In the past year, Freddie's Sunshine raised £14,898 through various fundraising activities, but mainly via our initial social media campaign and JustGiving.

4. Impact and Outcomes

Charity Programs and Services:

Bags of Sunshine : This is our first initiative that we are currently working on and sourcing the products for.

Respite Space : We are fundraising to be able to purchase a property in which we can create a respite space for families following the loss of a child.

Beneficiaries and Impact:

Families Supported : So far we are focusing on fundraising and will look to support families in the years to come.

5. Risk and Challenges

Risk Management:

Freddie's Sunshine regularly reviews and updates its risk management processes. This includes identifying potential risks to our finances, services, and reputation, and implementing strategies to mitigate these risks.

Challenges in the Year:

Increased Costs : There has been an increase of costs across the UK for various products, which has made the ability to source our Bags of Sunshine more difficult.

Economic Uncertainty : The charity faced some challenges in securing funding due to changes in the economic environment. We are actively working to diversify our income streams and ensure financial stability.

6. Plans for the Future

Strategic Goals for the Coming Year:

Strategic goals are discussed between the trustees during meetings each quarter and agreed along with a budget and fundraising plans.

Sustainability and Growth:

We are focused on ensuring the sustainability of our work by broadening our fundraising efforts, fostering stronger partnerships, and building our profile.

7. Acknowledgements and Thanks

Donors and Supporters:

We are deeply grateful for the generosity of our supporters, including whose contributions are making it possible to build Freddie's Sunshine.

Approved by order of the board of trustees on 29.01.2025

FREDDIES SUNSHINE

And signed on its behalf by :

A handwritten signature in black ink, appearing to read 'Aimee', with a long horizontal line extending from the end of the signature.

.....
Aimee Beaumont - Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
FREDDIES SUNSHINE

Independent examiner's report to the trustees of Freddie's Sunshine

I report to the charity trustees on my examination of the accounts of Freddie's Sunshine (the Trust) for the period ended 31 March 2024.

Responsibilities and Basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

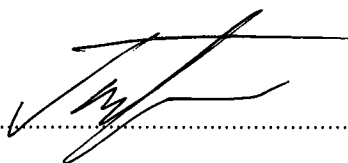
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

The accounts do not accord with those records; or

The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Jason Ferguson FCCA
ACCA-0163492

4 The Copse
Turton
Bolton
BL7 0DP

Date 27th January 2025

FREDDIES SUNSHINE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2024

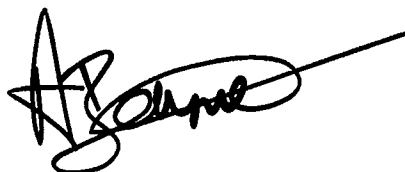
	Notes	Unrestricted Funds £	Restricted Funds £	2024
INCOME AND ENDOWMENTS				
Donations and Legacies		14,898	0	14,898
		<u>14,898</u>	<u>0</u>	<u>14,898</u>
EXPENDITURE ON				
Raising Funds		54	0	54
Merchandise		2,290	0	2,290
		<u>2,344</u>	<u>0</u>	<u>2,344</u>
NET INCOME		12,554	0	12,554
RECONCILIATION OF FUNDS				
TOTAL FUNDS BROUGHT FORWARD		0	0	0
TOTAL FUNDS CARRIED FORWARD		<u>12,554</u>	<u>0</u>	<u>12,554</u>

FREDDIES SUNSHINE

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024
FIXED ASSETS				
Tangible assets		0	0	
CURRENT ASSETS				
Cash at bank and in hand		12,554	0	12,554
		<u>12,554</u>	<u>0</u>	<u>12,554</u>
CREDITORS				
Amounts falling due within one year		0	0	0
NET CURRENT ASSETS		<u>12,554</u>	0	<u>12,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,554	0	12,554
NET ASSETS		<u>12,554</u>	0	<u>12,554</u>
FUNDS				
Unrestricted Funds				12,554
Restricted Funds				0
TOTAL FUNDS				<u>12,554</u>

The financial statements were approved by the Board of Trustees and authorised for the issue on 29.01.2025 and were signed on its behalf by:



.....
Aimee Beaumont - Trustee

FREDDIES SUNSHINE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of the preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial Reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

The requirement of Section 7 Statement of Cash Flows

Income

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

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 consistent basis with the use of resources.

Taxation

The charity is exempt from 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 a particular restricted purpose.

FREDDIES SUNSHINE

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2024

2. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024

There were no trustees' expenses paid for the period ended 31 March 2024.

3. STAFF COSTS

The average Monthly Number of employees during the year was as follows:

2024

0

4. MOVEMENT IN FUNDS

	At 7.9.23 £	Net Movement £	At 31.3.24 £
Unrestricted Funds	0	12,554	12,554
Restricted Funds	0	0	0
	<u>0</u>	<u>12,554</u>	<u>12,554</u>

5. RELATED PARTY DISCLOSURES

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

FREDDIES SUNSHINE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2024

	2024 £
<u>INCOME AND ENDOWMENTS</u>	
<u>Donations and Legacies</u>	
Donations	14,898
	14,898
 <u>EXPENDITURE</u>	
Just giving fee	54
Purchases of Freddie Sunshine Merchandise	2,290
	2,344
 NET INCOME	