

SCOO-B-DOO SOCIETY FOR BABY CARE

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

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LEGAL AND ADMINISTRATIVE DETAILS

Legal Status

The Charity is governed by a Trust Deed dated 10th March 1983.

Trustees

Dr Miles Wagstaff	Chair
Dr Jennifer Holman	
Danny Sparkes	
Karen Tomasino	
Matt Ulyatt	

Principal Address

Neonatal Unit
Gloucestershire Royal Hospital
Great Western Road
Gloucester
GL1 3NN

Bankers

Lloyds Bank plc
19 Eastgate Street
Gloucester
GL1 1NU

TRUSTEES' REPORT

The Trustees of Scoo-B-Doo Society for Benefit of the Special Babycare Unit of the Gloucester Royal Hospital (known as Scoo-B-Doo Society for Baby Care and referred to hereinafter as "the Charity") present their report and the financial statements for the year ended 28 February 2021.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2016 and "Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The Society operates on a voluntary basis to raise funds to help finance the provision of specialist equipment and promoting the welfare of staff and patients at the Neonatal Unit at Gloucestershire Royal Hospital, Great Western Road, Gloucester, GL1 3NN.

During the year, the Charity has spent £136,093 on charitable activities, of which £127,117 was spent on medical equipment for the unit (2019/20: £43,015), £8,846 supporting parents (2019/20: £12,536) and £130 on training nursing staff (2019/20: £4,132).

The Charity invested in new ventilators and a neonatal ultrasound for use on the unit, as well as further enhancing facilities in the breast-feeding room.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake. The Charity has not employed any professional fundraisers or collaborated with any commercial partners during the year. No complaints have been received by the Charity in relation to fundraising activities.

Financial review

The 2020/21 financial year was obviously significantly affected by Covid-19, with the ability to fundraise using traditional routes considerably curtailed. The Trustees would like to extend our thanks to all those who did raise funds for the Charity through an exceptionally difficult year. In addition, we were especially pleased to be able to continue to provide new equipment to the unit in the year.

Income for the year from fundraising activities and donations was £47,326 (2019/20: £83,524). The Charity produced an unrestricted deficit of £90,091 this year (2019/20: surplus of £20,181), leaving unrestricted funds of £272,220 at 28 February 2021 (2019/20: £362,311), which is largely held in cash.

The restricted fund in relation to the SHED (Support and Help for Every Dad) group had a balance of £2,007 at the end of the year (2019/20: £2,007).

TRUSTEES' REPORT (continued)Reserves policies

It is the policy of the Charity that unrestricted funds which have not been designated should be maintained at a level equivalent to between three and six months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year, while we encountered a drop of 43% in fundraised income as a result of Covid-19. Reserves held at the end of the year amounted to £276,009 of unrestricted cash (see Note 9).

Risk factors and other matters

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

New Trustees are sought where a need is identified (e.g. if a particular desired skill is required which existing Trustees do not possess, such as legal or financial expertise) or where existing Trustees wish to stand down.

Public benefit statement

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities for the year.

The Trustees' Report was approved by the Board of Trustees.

A handwritten signature in black ink, reading "Miles Wagstaff". The signature is written in a cursive style with a large, stylized 'M' and 'W'.

Dr Miles Wagstaff
13 September 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SCOO-B-DOO
SOCIETY FOR BABY CARE**

I report to the Trustees on my examination of the financial statements of Scoo-B-Doo Society for Baby Care ("the Charity") for the year ended 28 February 2021.

Responsibilities and basis of report

As the charity's trustees, 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 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 that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.



Neil Anyon ACA
17 Longfellow Close
Swindon
SN25 4GS

13 September 2021

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 28TH FEBRUARY 2021**

			2020/21		2019/20
		Unrestricted	Restricted	Total	Total
	Notes	Funds	Funds		
		£	£	£	£
Incoming resources from generated funds					
Donations and legacies	2	47,326	-	47,326	83,524
Investments	3	194	-	194	622
Total incoming resources		47,520	-	47,520	84,146
Resources expended					
Raising funds	5	(1,518)	-	(1,518)	(2,275)
Charitable activities	6	(136,093)	-	(136,093)	(59,683)
Total resources expended		(137,611)	-	(137,611)	(61,958)
Net income for the year					
Net movement in funds		(90,091)	-	(90,091)	22,188
Fund balances at 1 March		362,311	2,007	364,318	342,130
Fund balances at 28/29 Feb	9,10	272,220	2,007	274,227	364,318

All income and expenditure derive from continuing activities.

BALANCE SHEET AS AT 28TH FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	7	527	1,672
Cash at bank and in hand		278,016	362,646
Current liabilities			
Creditors	8	(4,316)	-
Net current assets		274,227	364,318
Income funds			
Unrestricted funds	9	272,220	362,311
Restricted funds	9,10	2,007	2,007
Total funds		274,227	364,318

The accounts set out on pages 7 to 13 for the financial year ended 28th February 2021 were approved and authorised for issue by the Trustees on 13 September 2021 and are signed on its behalf by:



Dr Miles Wagstaff
13 September 2021

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021**

1 – Accounting Policies

a) Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2016 and "Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provision in the SORP for charities applying FRS 102 Update Bulletin 1, not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

b) Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for at least the following twelve months. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

c) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are donations (plus any related gift aid) or grants which the donor has specified are to be solely used for particular purposes and/or at particular times.

Costs charged to restricted funds relate to activities undertaken to further the specific charitable purposes the fund was established to support. These costs include both direct and support costs associated with the activities undertaken by the restricted fund.

Support costs which can be so associated have been apportioned as set out in note 1f).

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021 (continued)**

d) Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.

Cash donations are recognised on receipt. Donations through a third-party platform are recognised at the date of the donation. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Gift Aid in relation to donations received is recognised at the time of the donation if a donor declaration has been appropriately completed.

Legacies are recognised on receipt or, if the Charity has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

e) Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. The charity is not registered for VAT as non-exempt income received is below the registration threshold. As a result, all expenditure is inclusive of input VAT incurred.

f) Allocation of support costs

Support costs have been apportioned between activities on the basis of level of expenditure in each activity.

g) Debtors

Debtors are recognised at the settlement amount due after any trade discount.

h) Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

i) Creditors

Creditors are recognised where the Charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

j) Financial instruments

The Charity only holds basic financial instruments that are valued at amortised cost.

k) Critical accounting estimates and judgements

There are no critical estimates or judgements affecting these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2021 (continued)**

2 – Donations and Legacies

	2020/21		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Donations and Gifts	45,596	-	45,596
Gift Aid	1,730	-	1,730
	47,326	-	47,326

	2019/20		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Donations and Gifts	74,465	2,434	76,899
Gift Aid	6,318	307	6,625
	80,783	2,741	83,524

3 – Investments

	2020/21			2019/20
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Interest receivable	194	-	194	622

All balances in the prior year related to unrestricted funds.

4 – Apportionment of Support Costs

Total support costs of £349 incurred in the year (2019/20: £293) have been apportioned as shown in the table below. These costs relate to insurance (£294, 2019/20: £250) and website hosting charges.

	Fundraising fees	Staging fundraising events	Purchase of medical equipment	Training of nursing staff	Supporting parents	Total
2020/21	£	£	£	£	£	£
Unrestricted funds						
Raising Funds	3	1	-	-	-	4
Charitable Activities	-	-	323	-	22	345
Restricted funds						
Raising Funds	-	-	-	-	-	-
Charitable Activities	-	-	-	-	-	-
	3	1	323	-	22	349

	Fundraising fees	Staging fundraising events	Purchase of medical equipment	Training of nursing staff	Supporting parents	Total
2019/20	£	£	£	£	£	£
Unrestricted funds						
Raising Funds	9	1	-	-	-	10
Charitable Activities	-	-	204	17	59	280
Restricted funds						
Raising Funds	-	1	-	-	-	1
Charitable Activities	-	-	-	2	-	2
	9	2	204	19	59	293

5 – Raising Funds

2020/21			
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fundraising fees	1,056	-	1,056
Staging fundraising events	462	-	462
	1,518	-	1,518

2019/20			
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fundraising fees	1,936	-	1,936
Staging fundraising events	115	224	339
	2,051	224	2,275

6 – Charitable Activities

2020/21			
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Purchase of medical equipment	127,117	-	127,117
Training of nursing staff	130	-	130
Supporting parents	8,846	-	8,846
	136,093	-	136,093

2019/20			
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Purchase of medical equipment	43,015	-	43,015
Training of nursing staff	3,622	510	4,132
Supporting parents	12,536	-	12,536
	59,173	510	59,683

7 – Debtors

	2021		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Accrued income	527	-	527

	2020		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Accrued income	1,547	125	1,672

8 – Creditors

	2021		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Trade creditors	116	-	116
Accruals	4,200	-	4,200
	4,316	-	4,316

There were no creditors in the prior year.

9 – Reconciliation of funds

	2020/21		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Debtors	527	-	527
Creditors	(4,316)	-	(4,316)
Cash at bank and in hand	276,009	2,007	278,016
	272,220	2,007	274,227

	2019/20		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Debtors	1,547	125	1,672
Cash at bank and in hand	360,764	1,882	362,646
	362,311	2,007	364,318

10 – Restricted funds

The restricted funds relate solely to amounts raised for and expended on SHED (Support and Help for Every Dad).

11 – Remuneration and expenses

None of the Trustees have been paid any remuneration or received any other benefits from employment with the Charity or any other related entity.

No Trustee expenses have been incurred and the Charity has no employees.

12 – Related parties

There are no related party transactions in the year.

13 – Events after the end of the reporting period

There are no adjusting or non-adjusting events to report.