

SCOO-B-DOO SOCIETY FOR BABY CARE
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022

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LEGAL AND ADMINISTRATIVE DETAILSLegal 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 2022.

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 £49,581 on charitable activities, of which £44,784 was spent on medical equipment for the unit (2020/21: £127,117), £4,298 supporting parents (2020/21: £8,846) and £499 on training nursing staff (2020/21: £130).

The Charity invested in a range of monitoring, imaging and photographic equipment together with a more advanced breast milk labelling and tracking, as well as continuing to invest in a secure video messaging service (VCreate) which helps families and clinical teams keep in touch during a child's stay on the neonatal unit.

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

While income continued to remain lower than pre-Covid, the Charity has seen improvement in its fundraising this year, including through a virtual fayre which raised almost £1,000. We have continued to receive some excellent support from local businesses and organisations throughout the year including from Randall & Payne, Ultra Electronics and Tewkesbury Running Club. We would also like to thank the many individuals who have fundraised for and donated to Scoo-B-Doo.

In addition, we were especially pleased to be able to continue to provide new equipment to the unit in the year.

TRUSTEES' REPORT (continued)

Income for the year from fundraising activities and donations was £58,574 (2020/21: £47,326). The Charity produced an unrestricted surplus of £6,398 this year (2020/21: deficit of £90,091), leaving unrestricted funds of £278,618 at 28 February 2022 (2020/21: £272,220), 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 £3,257 at the end of the year (2020/21: £2,007).

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. Reserves held at the end of the year amounted to £278,967 of unrestricted cash (see Note 9).

Risk factors and other matters

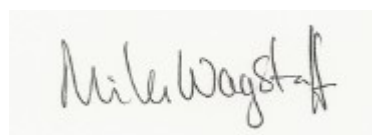
The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

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.



Dr Miles Wagstaff
3 October 2022

**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 2022.

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
The Stables
Cirencester
GL7 6DE

3 October 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 28TH FEBRUARY 2022

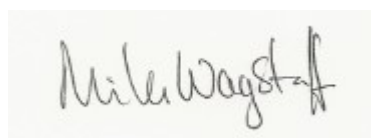
		2021/22			2020/21
		Unrestricted Funds	Restricted Funds	Total	Total
	Notes	£	£	£	£
Incoming resources from generated funds					
Donations and legacies	2	57,324	1,250	58,574	47,326
Investments	3	94	-	94	194
Total incoming resources		57,418	1,250	58,668	47,520
Resources expended					
Raising funds	5	(1,439)	-	(1,439)	(1,518)
Charitable activities	6	(49,581)	-	(49,581)	(136,093)
Total resources expended		(51,020)	-	(51,020)	(137,611)
Net income/ (expenditure) for the year					
Net movement in funds		6,398	1,250	7,648	(90,091)
Fund balances at 1 March		272,220	2,007	274,227	364,318
Fund balances at 28 Feb	9,10	278,618	3,257	281,875	274,227

All income and expenditure derive from continuing activities.

BALANCE SHEET AS AT 28TH FEBRUARY 2022

		2022	2021
	Notes	£	£
Current assets			
Debtors	7	317	527
Cash at bank and in hand		282,223	278,016
Current liabilities			
Creditors	8	(666)	(4,316)
Net current assets		281,875	274,227
Income funds			
Unrestricted funds	9	278,618	272,220
Restricted funds	9,10	3,257	2,007
Total funds		281,875	274,227

The accounts set out on pages 7 to 13 for the financial year ended 28th February 2022 were approved and authorised for issue by the Trustees on 3 October 2022 and are signed on its behalf by:



Dr Miles Wagstaff
3 October 2022

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022****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 2022 (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 2022 (continued)**

2 - Donations and Legacies

	2021/22		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Donations and Gifts	53,445	1,250	54,695
Gift Aid	3,875	-	3,875
	57,320	1,250	58,570

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

3 - Investments

	2021/22		2020/21
	Unrestrict ed Funds	Restrict ed Funds	Total
	£	£	£
Interest receivable	94	-	94
			194

All balances in the prior year related to unrestricted funds.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022 (continued)**

4 - Apportionment of Support Costs

Total support costs of £373 incurred in the year (2020/21: £349) have been apportioned as shown in the table below. These costs relate to insurance (£314, 2020/21: £294) and website hosting charges.

	Fundrai sing fees	Staging fundrais ing events	Purchas e of medical equipm ent	Traini ng of nursi ng staff	Support ing parents	Tot al
2021/22						
	£	£	£	£	£	£
Unrestricted funds						
Raising Funds	10	-	-	-	-	10
Charitable Activities	-	-	328	4	31	363
Restricted funds						
Raising Funds	-	-	-	-	-	-
Charitable Activities	-	-	-	-	-	-
	10	-	328	4	31	373

	Fundrai sing fees	Staging fundrais ing events	Purchase of medical equipme nt	Trainin g of nursin g staff	Supporti ng parents	Tot al
2020/21						
	£	£	£	£	£	£
Unrestricted funds						
Raising Funds	3	1	-	-	-	4
Charitable Activities	-	-	323	-	22	345
Restricted funds						
Raising Funds	-	-	-	-	-	-
Charitable Activities	-	-	-	-	-	-

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022 (continued)**

5 - Raising Funds

	2021/22		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fundraising fees	1,423	-	1,423
Staging fundraising events	16	-	16
	1,439	-	1,439

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

6 - Charitable Activities

	2021/22		
	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Purchase of medical equipment	44,784	-	44,784
Training of nursing staff	499	-	499
Supporting parents	4,298	-	4,298
	49,581	-	49,581

	2020/21		
	Unrestricted	Restricted	Total

	Funds	Funds	
	£	£	£
Purchase of medical equipment	127,117	-	127,117
Training of nursing staff	130	-	130
Supporting parents	8,846	-	8,846
	136,093	-	136,093

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022 (continued)**

7 - Debtors

	2022		
	Unrestricted Funds	Restricted Funds	Tot al
	£	£	£
Accrued income	317		- 317

	2021		
	Unrestricted Funds	Restricted Funds	Tota l
	£	£	£
Accrued income	527		- 527

8 - Creditors

	2022		
	Unrestricted Funds	Restricted Funds	Tot al
	£	£	£
Trade creditors	66		- 66
Accruals	600		- 600
	666		- 666

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2022 (continued)**

9 - Reconciliation of funds

	2021/22 Unrestrict ed Funds	2021/22 Restrict ed Funds	Total
	£	£	£
Debtors	317	-	317
Creditors	(666)	-	(666)
Cash at bank and in hand	278,967	3,257	282,224
	278,618	3,257	281,875

	2020/21 Unrestrict ed Funds	2020/21 Restrict ed 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

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.