



Supporting pregnancy through cancer and beyond
www.mummysstar.org

Trustees Report and Financial Statements 31 May 2014

Contents

1: Executive Summary

- 1.1: Rationale**
- 1.2: Structure**
- 1.3: First year**
- 1.4: Second year and beyond**

2: Organisation Details

- 2.1: Charity Name**
- 2.2: Address**
- 2.3: Telephone Number**
- 2.4: Email**
- 2.5: Website**
- 2.6: Legal Status**
- 2.7: Objects**

3: What We Do

- 3.1: Our Vision**
- 3.2: Our Mission Statement**
- 3.3: Our Values**
- 3.4: Our Activities**

4: Background and Achievements to Date

- 4.1: Background**
- 4.2: Support**
- 4.3: Partner Organisations**
- 4.4: Profile**

5: Our Goals

- 5.1: In Next 12 Months**
- 5.2: In Next 2-5 Years**
- 5.3: 12 month objectives**

6. The Public Benefit Need

- 6.1: What is the Public Benefit Need?**
- 6.2: Who will benefit from the organisations activities?**
- 6.3: How will they benefit**
- 6.4: What similar Services are currently available?**
- 6.5: What is the unfulfilled need?**
- 6.6: How the organisation will integrate will other activities/providers**

7. Performance Monitoring

- 7.1: Key Performance Indicators**
- 7.2: Measurement of KPI's**
- 7.3: Reporting of KPI's**

8. Promotion and advertising**8.1: How and where we will promote our activities****8.2: Current activity****9: Running the organisation****9.1: Board of trustees****9.2: Management Team****9.3: Staff****9.4: Volunteers****9.5: Work areas****9.6: Accommodation****9.7: New Equipment and Consumables****9.8: Policies and Procedures****9.9: Risk****10. Fundraising Strategy****10.1: General Funds****10.2: Restricted Funds****10.3: Trading****11. Income and Expenditure Forecast****11.1: Target Income for 2014-15****11.2: Target Expenditure for 2014-15**

1: Executive Summary

Mummy's Star is a registered charity (No. 1152808) and a company limited by guarantee (No. 8548961). It was established in June 2013 and operates nationwide throughout the UK. Mummy's Star was founded in Hadfield, Glossop in Derbyshire, which is where the Headquarters are located.

1.1: Rationale

The project was developed in response to a perceived lack of support and resources in the area of cancer and pregnancy. The founding members all have experience of cancer during pregnancy or within a year of a birth either personally or within a directly supportive role. Their collective experiences generated the need for a 'one-stop shop' to provide support to women and their families in this difficult and complicated situation.

The Charity's mission statement is: **Supporting Pregnancy Through Cancer and Beyond**, and aims to support women and families where the:

- Woman is diagnosed or treated for cancer during her pregnancy.
- Woman is diagnosed or treated for cancer within a year of her giving birth.
- Family in the first year of a birth lose their female partner as a result of cancer

The vision is: ***'To be in a position where anyone presenting with cancer during pregnancy at any hospital nationally is referred to Mummy's Star and accesses the support we offer.'***

1.2: Structure

Mummy's Star has a strong management committee, drawn from a variety of sectors with a wide range of skills and expertise in addition to personal experience of cancer. Current staff include a full-time CEO, Board of Trustees, Advisors and Volunteers. With the exception of the CEO (previously in the Chair until May 2014), all other roles are on a voluntary basis.

1.3: First year

The first year of operation has been supported by funds generated by Mummy's Star fundraising activities, general donations, income from trusts, a Lottery Grant and the purchase of Mummy's Star branded goods. Funds have been used effectively to support the four key activities of medical advice, advocacy, small grants and peer support.

Much has been achieved during this initial year. The focus has been very much on developing the brand and establishing the profile of Mummy's Star within both the Charity and Health sectors. Awareness-raising has been pivotal in terms of reaching the women and families who may benefit from the support provided. This has been greatly facilitated by developing strong relationships with partner organisations such as Macmillan Cancer Support, who have offered much assistance and opportunity in terms of publicity.

As a result of the increase in profile generated via social media and national publicity coverage, including The Daily Mail Online, Woman's Own, Granada Tonight and BBC Breakfast News, a growing number of groups and individuals are now fundraising on behalf of Mummy's Star both around the UK and abroad. In addition, the number of referrals have grown month on month from a variety of sources, including Clic Sargent, The Christie, Teenage Cancer Trust, Breast Cancer Care, Home Start and self-referral, which is an important measurement of Key Performance Indicators.

1.4: Second year and beyond

As Mummy's Star looks forward into the second year and beyond, much of the work will be around consolidation of the achievements of a very successful first year. Strategy was largely emergent during the first year, however a more planned strategy is included in the following business plan. Significant strategic aims include:

- To continue to support women by managing our small grants programme and administrating our forums.
- To increase the number of women countrywide who receive consistent, accurate advice regarding cancer treatment options in pregnancy.
- To continue to increase our advocacy role by raising the profile of cancer and pregnancy with medical professionals.
- To create and manage a volunteer structure and corresponding policy.
- To commission and fund research into aspects of cancer and pregnancy.

In order to make the work of the Charity sustainable in the longer term, future plans include securing sufficient funds to employ further staff to cover a wider geographical area than just the north of England. Individualised, consistent support, including face-to-face meetings where possible, is a priority for Mummy's Star. A structure will need to be put in place in order to maintain this personalised approach as the charity continues to grow. The plan sets out in detail how this strategy can be achieved with backing from present and future partners and self-generated/fundraised income.

Nicolette Peel
Chair

Pete Wallroth
CEO/Founder

2: Organisation Details

2.1: Charity Name

Mummy's Star

2.2: Address

7, Castle Street, Hadfield, Derbyshire, SK13 2BT

2.3: Telephone Number

07939 154217

2.4: Email

info@mummysstar.org

2.5: Website

www.mummysstar.org

2.6: Legal Status

Registered Charity in England and Wales No: 1152808

Company No: 8548961

HMRC Charities Ref. No: EW03536

2.7: Objects

The Charity's objects (as listed on the Charity Commission) are specifically restricted to the following:

The relief of sickness and need, and the preservation of health for those families who have a person either (a) Diagnosed or treated for cancer during pregnancy or (b) Diagnosed or treated for cancer within a year of a birth or (c) who in the first year after pregnancy lose a spouse (Female) by (but not limited to) the provision of financial assistance, support and practical advice.

3: What We Do

3.1: Our Vision

To be in a position where anyone presenting with cancer during pregnancy at any hospital nationally is referred to Mummy's Star and accesses the support we offer.

3.2: Our Mission Statement

Supporting Pregnancy Through Cancer and Beyond

In order to achieve this as a charity we aim to reduce isolation, support informed choice for all and raise awareness of the challenges (financial, logistical and mental) of being diagnosed or treated for cancer in pregnancy or within 12 months post-partum.

3.3: Our Values

The work of Mummy's Star reflects the key principles and values of the charity, upheld by its Board of Trustees: confidentiality, transparency, equal opportunities for all and the individuality of each person or family supported.

3.4: Our Activities

Our work is done through four main strands

- Providing a one stop shop for advice on cancer diagnosis in pregnancy including links to localised services. This is supported directly by Macmillan.
- Advocacy/Campaigning for changes to make it easier for families in these circumstances for example to transfer maternity leave to a partner/surviving partner, dealing with benefits/changes etc. This element will also offer employment rights advice.
- Small grants for families which could be for anything which is deemed as supporting the family such as paying for a support carer/nanny to help in the house, payment to make up for unpaid leave taken by a partner to support at home above and beyond the allowances of paternity and travel costs. This is not an exhaustive list
- Facilitating peer support in a supervised setting via the use of administrated internet forums for affected women, their partners and wider family members. Also, where appropriate, providing support for affected women individually via email, phone, Facebook and occasionally in person, thereby reducing isolation.

4: Background and Achievements to Date

4.1: Background

Mummy's Star was founded in memory of Mair Wallroth who passed away two months after the birth of her second child at the age of 41 in December 2012.

When Mair was 22 weeks pregnant with her second child she discovered a lump in her left breast, thought at the time to possibly be a blocked milk duct as part of the pregnancy. Following medical examination the lump was discovered to be a 6.5cm cancerous tumour in her left breast on 18 June 2012

She immediately began a course of chemotherapy at Tameside General Hospital on 28 June. The chemotherapy was known as FEC (Fluorouracil (5FU), epirubicin and cyclophosphamide) and this continued up to the healthy birth of Merlin Ray in September 2012. Her progress was very good and the lump in her breast was described as barely palpable at a routine examination.

Due to her treatment she was unable to breastfeed Merlin as she had done with her first child Martha but thanks to the great work of Tameside General Hospital; donor breast milk was secured from the Countess of Chester Milk Bank and couriered to their house each week by the North West Blood Bikes Manchester.

After Merlin's birth Mair began chemotherapy again, this time a single drug called Docetaxel (or Taxotere®) at The Christie, Manchester. The medication left her incredibly tired, nauseous and requiring long periods of bed rest despite having a new born baby. A lot of help was needed and family, friends and their community rallied around them to offer practical help. During this time Mair had begun to suffer from migraines for the first time

Following her seventh chemotherapy session, Mair became very unwell and was admitted to hospital in November with severe migraines, dehydration, sickness and blurred vision. Upon investigation it was discovered that the cancer had spread to the meninges lining of the brain and was untreatable given its accelerated growth and her poor state of health. She had metastatic breast cancer.

She was transferred to Willow Wood Hospice, Ashton and after three days she passed away peacefully surrounded by her family on 6 December 2012. At the time Merlin was just 2 months old and her daughter Martha three. Mair was just 41.

Throughout this terrible ordeal that Mair and her family went through, they received excellent care from the staff at Tameside General Hospital and also from a number of amazing charities including North West Blood Bikes Manchester, Countess of Chester Human Milk Bank, Macmillan, The Christie, Blyth House and Willow Wood Hospice.

4.2: Support

Mummy's Star has established a support network of Trustees, professional advisors, volunteers, fundraisers without whom our work could not be done. All of these give their time freely which in turn helps sustain our work.

4.3: Partner Organisations

We have developed strong relationships with some of the biggest and most well established cancer charities in the UK namely:

- Macmillan Cancer Support
- The Christie
- Teenage Cancer Trust (TCT)
- Clic Sargent
- Beechwood Cancer Care (BCC)

Macmillan have been a great source of support to us in terms of increasing our profile, facilitating opportunities to speak publicly about Mummy's Star and providing us with a grant to support our work. They continue to offer their assistance wherever possible.

We have received a large number of referrals from TCT, Clic Sargent and BCC for women based around the UK and have also had the opportunity to speak to their teams to better inform them about what we do. This has helped identify how we can work together to bring the most benefit to the women we are working with.

We have also developed a strong working relationship with HomeStart we have been able to secure further home support for a number of women. This has not just been on both a local level but also with HomeStart branches on the south coast too. HomeStart are also now beginning to refer to us as well which is a sign of their confidence in our service.

4.4: Profile

Growth in the profile and awareness of the charity has been described by as 'stratospheric'. This was as a reflection of the branding of Mummy's Star being well-recognised and powerful, the knowledge about us and our work and circles we are discussed in after only 12 months.

We have received major boosts to our profile over the 12 months and this has been helped hugely by the involvement of Macmillan. They have twice invited our CEO to speak at some of their biggest annual fundraisers in London and were instrumental in us getting our first national coverage in Womans Own and The Daily Mail Online. They are planning to put a further piece about us Mummy's Star out to press, featuring two women who we have supported since our inception.

Recently, our newly designated 'cancer and pregnancy awareness week' saw our profile rise significantly. It was the first UK awareness week on this subject, and we planned a tightly packed and effective social media campaign, including two key TV appearances on Granada Tonight and then BBC Breakfast News.

The impact of that week saw the number of women contacting us rise significantly and also a number of medical professionals requesting more information.

5: Our Goals

5.1: In Next 12 Months

Such has been our growth as a charity in the first 12 months that we do need to take stock of what has been achieved in order to plan accordingly. Two things that are very clear at this stage are that the peer support/ forums and the grants programme are working very well and are almost managing themselves. Further promotion of them, in addition to what we already do, is not currently required. Regular review of the grant process is undertaken by the trustees and will continue

What is becoming a clear priority is our role in advocacy; particularly advocating for informed choice to be made available to all women who find themselves in this situation. Mainly focused on those diagnosed in pregnancy, we are seeing a clear trend in women being diagnosed on the cusp of the first/second trimester receiving inconsistent advice around the necessity of terminating their pregnancy and/or what treatment options are available. This was highlighted during our BBC Radio 5 live interview in May 2014 by the comments from Professor Frederic Amant when he stated that too many women are being incorrectly advised that chemotherapy cannot be administered during pregnancy.

With the profile having increased and us providing more grants nationally we will need to focus on our national presence and how we manage this. We will need to coordinate volunteers who are supporting us across the UK and have some sort of regulation over their activities. We cannot sustain such a national presence with all Trustees based in the North.

Our links with Dr Richard Simcock and other medical professionals are pushing us more towards campaigning to see a 'National Registry and Cancers in Pregnancy' established. This would help to address issues around data collection and availability.

5.2: In Next 2-5 Years

The aim would be to secure funding in the next 12-18 months that allows us the flexibility to employ further staff in year 3 and beyond. A desired structure can be seen on the following page.

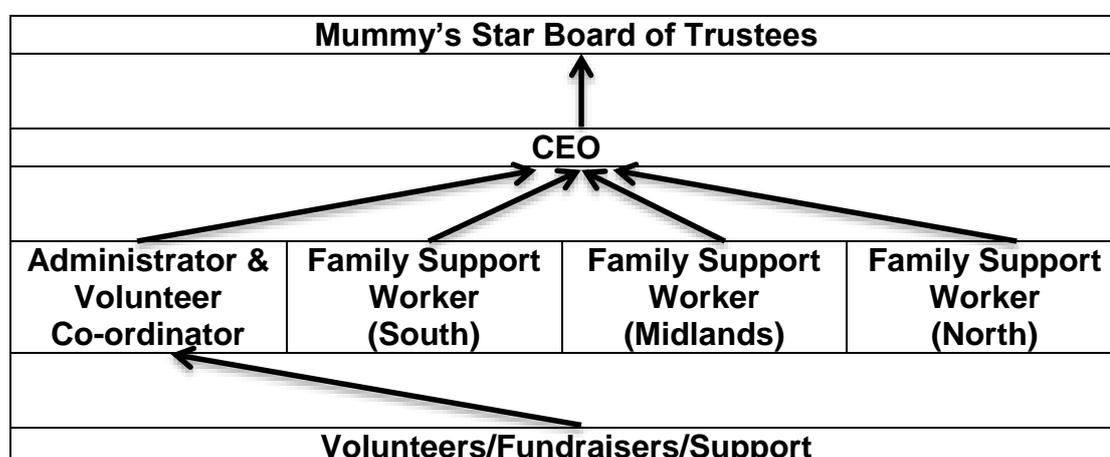
By securing funding to work with a structure such as this it will allow us to build on one of our biggest successes which is the very personalised nature of the support we offer.

Without more staff we cannot maintain this personalised service given the rate at which the charity is presently growing.

Presently we are supporting nearly 100 women who are spread all over England and Wales. It is great that our work and word of the support we offer is reaching so many however there is already an inconsistency in what we can offer. For many they would like to see a face, speak to someone in their home, attend an important appointment with them, support their recovery,

attend their events however all of this is only possible within a limited geographical area now i.e. The North, and even then the entire area cannot be covered . The connection we have with patients through a face to face meeting cannot be underestimated both for us and for them and their families.

Likewise there are a large number of administrative tasks that the CEO currently undertakes at the cost of potentially being out more, promoting the charity, attending events, making connections and ensuring that the key people know about us and ensure that we have strong backing for our work. A key role for example is to have time to fully co-ordinate those willing to volunteer for us around the country or for setting up something such as support groups. While we do not have to be running them directly ourselves, we do need to have the time to advertise them, to ensure they have a correct policy and procedure, are consistent in their approach and that have the materials they need to operate. This in itself is a part time role at least, as it is with many other small charities.



5.3: 12 month objectives

- To continue to support women by managing our small grants programme and administrating our forums.
- To improve data collection and availability of information regarding cancer and pregnancy and help to establish a National Registry of Cancer in Pregnancy.
- To increase the number of women countrywide who receive consistent, accurate advice regarding treatment options in pregnancy.
- Increase our advocacy role by raising the profile of cancer and pregnancy with medical professionals. This included extending our knowledge base and expertise regarding Trophoblastic Choriocarcinoma
- Commission and fund research into aspects of cancer and pregnancy
- Create a volunteer structure and policy which clearly outlines opportunities we offer and the reward of volunteering with us.

6. The Public Benefit Need

6.1: What is the Public Benefit Need?

Reduction in isolation for women diagnosed, relief of sickness and need and preservation of mental and physical health.

6.2: Who will benefit from the organisations activities?

The charity focuses on supporting women and families where the:

- Woman is diagnosed or treated for cancer during her pregnancy.
- Woman is diagnosed or treated for cancer within a year of her giving birth.
- Family in the first year of a birth lose their female partner as a result of cancer

6.3: How will they benefit

The charity seeks to reduce the additional issues and pressures both practical, financial and physical that can be incurred by families following as diagnosis of cancer during pregnancy

- Reduced isolation
- Relief of some temporary financial need incurred as the result of cancer diagnosis
- Advice and support to help preserve physical and mental health and wellbeing

6.4: What similar Services are currently available?

No other cancer charity in the UK supports this specific group directly in line with their diagnosis during pregnancy
Some forums are available via other cancer charities, but nothing specific to cancer in pregnancy.

6.5: What is the unfulfilled need?

There is no other charity in the UK that seeks to support and help families dealing with a cancer diagnosis during pregnancy. There are unique circumstances that relate to pregnancy and pregnancy while having cancer that other charities are not able to address and or provide specific help for or solutions to.

- The alleviation of isolation for women and their families in this situation.
- Small, easily accessible grants in to ease short term hardship.

6.6: How the organisation will integrate will other activities/providers

Referral systems are in place for other organisations to refer to us which in turn will help those charities to provide a next step support via the services we offer.

We are already working with several other charities – see Section 4.3

7. Performance Monitoring

7.1: Key Performance Indicators

- Number of grants distributed to women who meet our specific criteria
- Number of women actively using the Mummy's Star forums
- Sufficient funds to meet regular grant requests are raised
- Number of women receiving advice and support
- Amount of significant publicity pieces, articles and adverts
- Having a representative on the Royal College of Oncology, Midwifery and Obstetricians and Gynaecology.

7.2: Measurement of KPI's

- Grants agreed by trustees and given are documented; evidenced and agreed criteria adhered to.
- Administrators observe , moderate and facilitate of forum
- Funds are available and accessible to CEO and treasurer.
- Documentation is available and clear/can be explained.
- Requests are responded to within 7 days. Continuity of responder ideally where possible.
- More referrals from other medical professionals. More 'likes' on Facebook. More requests for support received.
- Named contact advocating on behalf of Mummy's Star and the women and families we support.

7.3: Reporting of KPI's

- Documentation and CEO reporting to Chair and trustees.
- Administrators report back to bi-monthly trustee meetings.
- Treasurer's report to the trustees and CEO update on fundraising activities.
- Treasurer's paperwork complete. CEO reports to Chair.
- Evidence trail on Facebook/emails. CEO/relevant trustees to report as appropriate to trustee meetings.
- CEO to report to Chair and to trustees meeting where appropriate.

8. Promotion and advertising

8.1: How and where we will promote our activities

See Communications Plan

We also recognise the need to formalise links with businesses in the UK. The potential benefit of this in brief will be three fold:

- Financial contributions and in kind to the charity
- Goods and services
- Advertising and promotion on packaging or corporate publications

8.2: Current activity

To date our promotion and advertising has worked very well but has lacked any strategy. We have benefitted from links with Macmillan in terms of national press coverage. TV appearances in June provided a huge boost to the charity on a national level.

Now that a draft communications plan is in place this will provide the charity with the focus on activity of this nature over the coming 12 months as we work to consolidate our position in the cancer sector.

9: Running the organisation

9.1: Board of trustees

Nicolette Peel (Chair from May 2014)
Dawn Hockey
Clare McCall (Secretary)
Pete Wallroth (Chair until May 2014)
David Mundy
Helen Howard
Louisa Morgan
Salima Jones
Rebecca Clayton
Vicky Bottomley (until May 2014)
Steve Marsden
Vanessa Hickson

9.2: Management Team

Pete Wallroth – CEO/Founder – Appointed April 2014

9.3: Advisors (including volunteers)

Verna Wallroth (Advisor) – Pharmaceutical
Dr Richard Simcock (Advisor) – Oncology
Lindsay Dobson (Advisor) – Counselling and Bereavement
Rachael Hinchliffe (volunteer) – Fundraising promotion

The following trustees are also providing professional advice in the following areas:

Helen Howard – Midwifery and lactation
Vanessa Hickson – Breast Cancer Nurse Specialist
Rebecca Clayton - HR

9.4: Volunteers

Volunteer activity is co-ordinated via our Friends of Mummy's Star Facebook page however this needs a greater structure to it and someone to take the lead

9.5: Work areas

The work areas of the charity are divided into the following sub-groups which feed into the full trustee meetings:

- Finance and regulation
- Fundraising
- Communications and Merchandising
- Medical review

9.6: Accommodation

The charity presently has no nor owns any accommodation

9.7: New Equipment and Consumables

New equipment and consumables to enable the charity to carry out its work will be purchased as necessary but will seek to attain value for money at all times

Consumables to enable the charity to carry out its work will be purchased as necessary but will seek to attain value for money at all times

9.8: Policies and Procedures

Over the next 12 months we will develop policies for the following areas of our work:

- Financial
- Volunteer
- Risk

9.9: Risk

Over the next 12 months we will develop a risk management policy for all aspects of the charity's work

10. Fundraising Strategy

10.1: General Funds

The charity will seek to maintain the current fundraising levels over the next 12 months but with the addition of a fundraising strategy being in place to provide a greater structure.

10.2: Restricted Funds

There are no plans to seek restricted funding for this financial year however a bid to the Lottery Reaching Communities Fund will be prepared and submitted for secure costs for the draft staffing structure detailed under section **5.2 In the Next 2-5 years**

10.3: Trading

The charity trades on pre purchased, branded goods namely t-shirts, hooded tops for adults and children, silicon wristbands for adults and children, running vests, training tops and cycling tops.

These items are traded via the online website www.babybearboutique.co.uk, a home based childrenswear trading company.

A large amount of stock was purchased in early 2014 following the securing of a Lottery Grant of £10,000. The items purchased with this funding are not 'sold' and they feature the Big Lottery logo. Upon ordering, people are asked if they wish to make a donation to Mummy's Star which many do. The only 'charge' when order the 'lottery' items is postage.

Other non-Lottery items are sold at a clearly marked price on the website

11. Income and Expenditure Forecast

11.1: Target Income for 2014-15

| | |
|--|---------|
| Voluntary income from general donations | £20,000 |
| Funds generated by Mummy's Star activities | £10,000 |
| Other income from trusts, etc. | £10,000 |
| | £40,000 |

11.2 Target Expenditure for 2014-15

| | |
|-------------------------|---------|
| Grants | £10,000 |
| Fund raising costs | £5,000 |
| Staff and related costs | £25,000 |
| | £40,000 |

Mummy's Star
Independent examiners' report
to the members of Mummy's Star

I report on the unaudited accounts of Mummy's Star for the year ended 31 May 2014 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees' and independent examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I am qualified to undertake the examination, being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephanie Stevens BSc (hons) FCA
Independent examiner



Hobday-Stevens Chartered Accountants
21 Wheatfield
Stalybridge
Cheshire
SK15 2TZ

02 September 2014

| | | | | | |
|---------------------------------------|----------|-----------|--------------------------------|-----------|--------------|
| Charity Name: Mummy's Star | | | Charity No (if any) 1152808 | | CC17a |
| Annual accounts for the period | | | | | |
| Period start date | 1 Jun 13 | To | Period end date | 31 May 14 | |

Section A Statement of financial activities

| Recommended categories by activity | Details of own analysis | Note | Restricted | | | Total this year £ | Total last year £ |
|---|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
| | | | Unrestricted funds £ | income funds £ | Endowment funds £ | | |
| | | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources (Note 3) | | | | | | | |
| Incoming resources from generated funds | | | | | | | |
| Voluntary income | 47,427 | S01 | 36,927 | 10,500 | - | 47,427 | - |
| Activities for generating funds | 8,977 | S02 | 8,977 | - | - | 8,977 | - |
| Investment income | | S03 | - | - | - | - | - |
| Incoming resources from charitable activities | | | | | | | |
| | | S04 | - | - | - | - | - |
| Other incoming resources | 79 | S05 | 79 | - | - | 79 | - |
| Total incoming resources | | | 45,983 | 10,500 | - | 56,483 | - |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | | | | | | | |
| Costs of generating voluntary income | 228 | S07 | 228 | - | - | 228 | - |
| Fundraising trading costs | 14,413 | S08 | 3,913 | 10,500 | - | 14,413 | - |
| Investment management costs | | S09 | - | - | - | - | - |
| Charitable activities | 9,179 | S10 | 9,179 | - | - | 9,179 | - |
| Governance costs | 500 | S11 | 500 | - | - | 500 | - |
| Other resources expended | | S12 | - | - | - | - | - |
| Total resources expended | | | 13,820 | 10,500 | - | 24,320 | - |
| Net incoming/(outgoing) resources before transfers | | | 32,163 | - | - | 32,163 | - |
| Gross transfers between funds | | | - | - | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | | 32,163 | - | - | 32,163 | - |
| Other recognised gains/(losses) | | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | - | - | - | - | - |
| Gains and losses on investment assets | | S18 | - | - | - | - | - |
| Net movement in funds | | | 32,163 | - | - | 32,163 | - |
| Total funds brought forward | | | - | - | - | - | - |
| Total funds carried forward | | | 32,163 | - | - | 32,163 | - |

Section B Balance sheet

| | Note | Restricted | | | Total this year £ | Total last year £ |
|---|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
| | | Unrestricted funds £ | income funds £ | Endowment funds £ | | |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Tangible assets (Note 9) | B01 | - | - | - | - | - |
| | B02 | - | - | - | - | - |
| Investments (Note 10) | B03 | - | - | - | - | - |
| <i>Total fixed assets</i> | B04 | - | - | - | - | - |
| Current assets | | | | | | |
| Stock and work in progress | B05 | - | - | - | - | - |
| Debtors (Note 11) | B06 | - | - | - | - | - |
| (Short term) investments | B07 | - | - | - | - | - |
| Cash at bank and in hand | B08 | 32,663 | - | - | 32,663 | - |
| <i>Total current assets</i> | B09 | 32,663 | - | - | 32,663 | - |
| Creditors: amounts falling due within one year (Note 12) | B10 | 500 | - | - | 500 | - |
| <i>Net current assets/(liabilities)</i> | B11 | 32,163 | - | - | 32,163 | - |
| <i>Total assets less current liabilities</i> | B12 | 32,163 | - | - | 32,163 | - |
| Creditors: amounts falling due after one year (Note 12) | B13 | - | - | - | - | - |
| Provisions for liabilities and charges | B14 | - | - | - | - | - |
| <i>Net assets</i> | B15 | 32,163 | - | - | 32,163 | - |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | 7,163 | | | 7,163 | - |
| Designated funds | B17 | 25,000 | | | 25,000 | - |
| Restricted income funds (Note 13) | B18 | | - | | - | - |
| Endowment funds (Note 13) | B19 | | | - | - | - |
| <i>Total funds</i> | B20 | 32,163 | - | - | 32,163 | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

| |
|---|
| ✓ |
| |

 Accounting Standards;
- or

| |
|--|
| |
| |

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

| | |
|--|---|
| Recognition of incoming resources | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability. |
| Incoming resources with related expenditure | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. |
| Grants and donations | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. |
| Tax reclaims on donations and gifts | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. |
| Contractual income and performance related grants | This is only included in the SoFA once the related goods or services have been delivered. |
| Gifts in kind | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| Donated services and facilities | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. |
| Investment income | This is included in the accounts when receivable. |
| Investment gains and losses | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

EXPENDITURE AND LIABILITIES

| | |
|--|--|
| Liability recognition | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. |
| Governance costs | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. |
| Support Costs | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

ASSETS

| | |
|---|--|
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. |
| Investments | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| Stocks and work in progress | These are valued at the lower of cost or market value. |

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

| |
|--|
| |
|--|

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|--|--|----------------|----------------|
| Voluntary income | Gifts & Donations received directly | 14,692 | - |
| | Gifts & Donations received via Just Giving | 10,058 | - |
| | Gifts & Donations received via Giving.com | 1,677 | - |
| | Wallroth Trust Fund | 10,500 | - |
| | Awards 4 All | 10,000 | - |
| | Macmillan | 500 | - |
| | Total | 47,427 | - |
| Activities for generating funds | MLC Ball | 5,365 | - |
| | Fundraising Events | 3,201 | - |
| | Sale of Merchandise | 411 | - |
| | | - | - |
| | | - | - |
| Total | 8,977 | - | |
| Investment income | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| Total | - | - | |
| Incoming resources from charitable activities | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| Total | - | - | |

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|---|---------------------|----------------|----------------|
| Costs of generating voluntary income | Virgin Money Giving | 120 | - |
| | Just Giving | 108 | - |
| | | - | - |
| | | - | - |
| | Total | 228 | - |
| Fundraising trading costs | Merchandise | 13,754 | - |
| | MLC Ball | 629 | - |
| | Other | 30 | - |
| | | - | - |
| | Total | 14,413 | - |
| Investment management costs | | - | - |
| | | - | - |
| | Total | - | - |
| Charitable activities | Grants | 6,057 | - |
| | Salary | 2,500 | - |
| | Travel | 108 | - |
| | Stationery, Postage | 61 | - |
| | Insurance | 453 | - |
| | Total | 9,179 | - |
| Governance costs | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ | Total Cost £ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total | - | - | - | - |

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

| | This year | Last year |
|---|-------------------|-----------|
| Number of trustees who were paid expenses | 1 | |
| Nature of the expenses | Fundraising costs | |
| Total amount paid | £629.46 | |

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

| | This year £ | Last year £ |
|---|----------------|----------------|
| Independent examiner's or auditors' fees for reporting on the accounts | | |
| Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor | | |

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

| | This year £ | Last year £ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | 2,193 | - |
| Employer's National Insurance costs | 307 | - |
| Pension costs | - | - |
| Total staff costs | 2,500 | - |

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | - | - |
| Charitable Activities | 1 | - |
| Governance | - | - |
| Other | - | - |
| Total | 1 | - |

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

| |
|--|
| |
|--|

| | This year £ | Last year £ |
|---|----------------|----------------|
| The costs of the scheme to the charity for the year | | |
| The amount of any contributions outstanding at the year end | | |
| The amount of any contributions prepaid at the year end | | |

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Payments on account and assets under construction | Total |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|---|-------|
| | £ | £ | £ | £ | £ | £ |
| Balance brought forward | - | - | - | - | - | - |
| Additions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers * | - | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - | - |

9.2 Accumulated depreciation and impairment provisions

| | | | | | |
|----------------|----------|----------|----------|----------|----------|
| **Basis | SL or RB |
| ** Rate | | | | | |

| | | | | | | |
|------------------------------|---|---|---|---|---|---|
| Balance brought forward | - | - | - | - | - | - |
| Depreciation charge for year | - | - | - | - | - | - |
| Impairment provisions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers* | - | - | - | - | - | - |
| Balance carried forward | - | - | - | - | - | - |

9.3 Net book value

| | | | | | | |
|-----------------|---|---|---|---|---|---|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | - | - | - | - |

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

| |
|--|
| |
|--|

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

| | £ |
|---|---|
| Carrying (market) value at beginning of year | - |
| Add: additions to investments at cost | - |
| Less: disposals at carrying value | - |
| Add/(deduct): net gain/(loss) on revaluation | - |
| Carrying (market) value at end of year | - |

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

| | 10.2 Market value at year end £ | 10.3 Income from investments for the year £ |
|--|--|---|
| Investment properties | - | - |
| Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes | - | - |
| Investments in subsidiary or connected undertakings and companies | - | - |
| Securities not listed on a recognised Stock Exchange | - | - |
| Cash held as part of the investment portfolio | - | - |
| Other investments | - | - |
| Total | - | - |

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

| | |
|------------------------|--|
| Investment held | |
| Market Value | |

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Trade debtors | - | - | - | - |
| Amounts due from subsidiary and associated undertakings | - | - | - | - |
| Other debtors | - | - | - | - |
| Prepayments and accrued income | - | - | - | - |
| Total | - | - | - | - |

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Loans and overdrafts | - | - | - | - |
| Trade creditors | 500 | - | - | - |
| Amounts due to subsidiary and associated undertakings | - | - | - | - |
| Other creditors | - | - | - | - |
| Accruals and deferred income | - | - | - | - |
| Total | 500 | - | - | - |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

| |
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| |
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Section C Notes to the accounts

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

| Fund Name | Type PE, EE or R | Purpose and Restrictions |
|--------------|------------------|--------------------------|
| Awards 4 All | R | Merchandise |
| Macmillan | R | Leaflets |
| | | |
| | | |
| | | |
| | | |

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

| Fund names | Fund balances brought forward £ | Incoming resources £ | Outgoing resources £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|---------------------------------|----------------------|----------------------|-------------|--------------------|---------------------------------|
| Awards 4 All | - | 10,000 | - 10,000 | | - | - |
| Macmillan | - | 500 | - 500 | | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total Funds | - | 10,500 | - 10,500 | - | - | - |

13.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason | Amount |
|------------------|----------------|--------|--------|
| | | | |
| | | | |
| | | | |

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) | Amounts paid or benefit value | |
|------------------------------------|--|-------------------------------|----------------|
| | | This year £ | Last year £ |
| | | | |
| | | | |
| | | | |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

| | Name of trustee or connected party | Legal authority | Amount owing | |
|---------------------------------------|------------------------------------|-----------------|----------------|----------------|
| | | | This year £ | Last year £ |
| Due to trustees and related parties | | | | |
| Due from trustees and related parties | | | | |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | This year £ | Last year £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
| | | | | |
| | | | | |
| | | | | |

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.