



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/07/2019 To 31/07/2020

Charity name: Luna's Fund

Charity registration number: 1184371

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of parent/s suffering from the loss of a baby through a stillbirth or neonatal death in particular but not limited to Derriford hospital, Plymouth in particular but not exclusively by the provision of personal and financial support which is not provided by the NHS and such other support as the trustees may from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Services include: - Relaxing getaways - Food hamper deliveries - Nursery redecoration. We hope the immediate aftercare and support we provide can allow families to grieve in peace at such a devastating time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to public benefit as per the guidance issued by the Charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has been raising awareness of its support services in the event of stillbirth and neonatal death through a series of events and activities and via liaison with the maternity ward at Derriford hospital.</p> <p>In order to deliver the charity's purposes, the trustees have embarked upon a programme to raise funds towards the charity's long term objective of providing a lodge that will be acquired by the charity and used by grieving parents, and its immediate objectives of providing support, now, to those families that had suffered the devastation of baby loss.</p> <p>The trustees were humbled by the extent of the support from the local community and were very much taken aback by the sense of community that these events and activities engendered.</p> <p>The charity formally supported 2 families during the reporting period, providing much needed respite, relief and support arising from the impact of baby loss.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has positive reserves of £58,649 which are held in the charity bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity continues to hold reserves to service any immediate need for support, and until sufficient funding is raised for the acquisition of a lodge for grieving parents.
Amount of reserves held	Para 1.22	£58,649
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No going concern uncertainties identified

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity relies on the generosity of donations; these are supplemented by a programme of fundraising events that is reviewed and revised regularly by the trustees depending on the current climate.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The charity's risk register identifies the principle risk at this time as being COVID-19 and its associated local and national restrictions impacting adversely on the charity's ability to interact with donors and to hold fundraising and awareness events and activities, although reserves are currently sufficient to maintain the provision of any immediate need to deliver support services to bereaved families
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Ryan and Aimee Conroy

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		Not applicable

Reference and Administrative details

Charity name	Luna's Fund
Other name the charity uses	N/A
Registered charity number	1184371
Charity's principal address	24 Dartmoor View Pillmere Saltash PL12 6WF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aimee Rose Conroy			
2	Sally Green			
3	Alex John Mitchell			
4	Debra Ann Conroy			
5	Sam David Bruty		appointed 31 July 2019	
6	Ryan James Conroy			
7	Stephen Paul Green	Treasurer	appointed 6 February 2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Blackwell Bate Ltd	Brunel Court, 122 Fore Street, Saltash, Cornwall, PL12 6JW

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


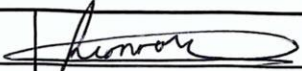
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Aimee Conroy	Ryan Conroy
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 9th November 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Luna's Fund

1184371

Receipts and payments accounts

CC16a

For the period
from

11/07/2019

To

31/07/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	56,383	-	-	56,383	-
Fundraising events	14,691	-	-	14,691	-
Interest on account	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,129	-	-	71,129	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,129	-	-	71,129	-
A3 Payments					
IT Costs	168	-	-	168	-
Website Costs	941	-	-	941	-
Cost Of Fundraising Events	9,478	-	-	9,478	-
Advertising	747	-	-	747	-
Stationary/ Equipment	175	-	-	175	-
Insurance	202	-	-	202	-
Other expenses	769	-	-	769	-
	-	-	-	-	-
Sub total	12,480	-	-	12,480	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,480	-	-	12,480	-
Net of receipts/(payments)	58,649	-	-	58,649	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	58,649	-	-	58,649	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	First Direct	-	-	-
	NatWest	58,649	-	-
		-	-	-
	Total cash funds	58,649	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

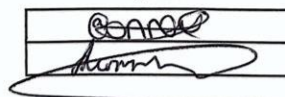
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



AIMEE CONROY
RYAN CONROY

09/11/2020
09/11/2020