

ROUND TABLE CHILDREN'S WISH LIMITED

England & Wales · Charity number 1060225

Details

Other names	CHILDRENS WISH (ROUND TABLE) LIMITED, ROUND TABLE CHILDREN'S WISH, RTCW
Status	Registered
Legal form	Charitable company
Company number	03298944
Registered	1997-02-13
Register	View on the Charity Commission register

Contact

Address
The Factory
14 Alder Hills
Poole
Dorset
BH12 4AS

Phone 01202514515

Email info@rtcw.org

Website www.rtcw.org

Activities

Objects: TO RELIEVE THE SUFFERING OF CHILDREN WITH LIFE-THREATENING ILLNESSES BY GRANTING THE WISH THAT THEY MOST DESIRE IN THE WORLD WHETHER IT BE A TOY, A PARTY, A TRIP, A MEETING WITH A FAMOUS PERSON, A PLANE TRIP OR WHATEVER IS IMPORTANT TO THOSE ILL CHILDREN.

Activities: Providing wishes for children with life-threatening illnesses

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Ireland
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,233	£62,427	-	-
2023-12-31	£106,561	£159,329	-	-
2022-12-31	£162,757	£106,212	-	-
2021-12-31	£132,043	£161,537	-	-
2020-12-31	£162,906	£158,184	-	-

Trustees

Name	Role	Appointed
Gregory John Meadwell	Chair	2020-09-14
Damian Patrick Sharp		2024-12-18
Mark Newby		2024-12-18

ROUND TABLE CHILDREN'S WISH LIMITED

England & Wales - Charity number 1060225

Accounts

Round Table Children's Wish Limited

Charity No. 1060225

Company No. 03298944

Trustees' Report and Unaudited Accounts

31 December 2024

Round Table Children's Wish Limited
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The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024. The Chair of the Trustees is also a director of the charity for the purposes of the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

The principal objective of the Charity is to relieve the suffering of children with life- threatening illness by granting the wish that they most desire in the world.

Public benefit

The charity operates for the public benefit by granting the wishes of children with life threatening illness. The trustees have had due regard to the Charity Commission guidance on public benefit.

Significant activities

The primary aim of the charity is to grant wishes to children with life threatening illness and during the year the number of wishes granted totaled 4 (2023:17). . For privacy reasons, many of the wish details cannot be shared. The number of wishes has fallen, chiefly due to referrals remaining low compared to pre-pandemic levels, requests for financial support that we are unable to assist with, and foreign travel wishes are currently not being accepted. No previously requested overseas travel wishes remain to be fulfilled, all having been converted to UK travel, tangible items or withdrawn

ACHIEVEMENT AND PERFORMANCE

Charitable activities

An example of a Wish granted during 2024.

Drumming Lessons – continued support

Carlos was referred to us by Julia's House Hospice in Dorset, where he receives respite care. Carlos is 14 years old and lives in Christchurch with his family. He has Duchenne Muscular Dystrophy, a muscular wasting condition. Carlos takes great pleasure in playing the drums and has been having lessons. For his wish he asked if we could support some additional lessons. Other than the enjoyment he gets from playing it is proving very beneficial for his muscle strength. As he is restricted in many activities it also helps him mentally to be so engaged with music.

With the support of his drum teacher, Tim Wheeler, we are delighted to be able to continue to help.

We wish Carlos all the best with his future lessons.

FINANCIAL REVIEW

Financial position

The charity had incoming resources of £61,233 (2023- £106,561) and expenditure of £62,427 (2023- £66,487) leading to a total net deficit of £1,194 (2023- deficit of £59,926). The deficit is due to the continued fall in donations income during the year caused by reduced fundraising activity taking place and alterations to giving patterns experienced post Covid. Trustees therefore consider the going concern basis of accounts preparation appropriate.

Reserves at the financial year end amounted to £34,758 (2023- £35,952) of which £28,486 (2023- £23,859) is restricted.

Reserves policy

Reserves are needed to maintain funds so that wishes can be granted and working costs funded when income falls below current expenditure, It is the policy of the trustees to maintain reserves at a minimum level equivalent to three months total expenditure.

This level has been based on an appraisal of the type of income we receive and its frequency. This policy is monitored monthly when reviewing cash flow and reserves and reviewed on an annual basis. The charity defines free reserves as unrestricted general funds less any fixed assets.

At the beginning of 2024 the charity's reserves were at an acceptable level.

At the year end the free reserves of the charity were £6,272 (2023 – £10,805) Whilst this sum in reserves is slightly below the sum required under the charities reserves policy, (2.6 months as opposed to 3 month) it is anticipated, with gift aid due, that the 3 months cover will be returned during February and as such not deemed a risk

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03298944

Charity No. 1060255

Principal Office

14 Alder Hills
Poole
BH12 4AS

Registered Office

14 Alder Hills
Poole
BH12 4AS

Directors and Trustees

The Director of the charitable company is its Chair of Trustees for the purposes of charity law.

G.J. Meadwell

Trustees

S. Holt (Resigned 18 December 2024)

A. Hussain (Resigned 18 December 2024)

G.J. Meadwell

D.P. Sharp (Appointed 18 December 2024)

M. Newby (Appointed 18 December 2024)

Company Secretary

P. Farnfield

Round Table Children's Wish Limited
Trustees Annual Report

Accountants

Bunbury Bookkeeping Ltd
17 Bunbury Road
Bury St Edmunds
Suffolk
IP32 6HU

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the Board

A handwritten signature in dark ink, appearing to read 'G.J. Meadwell', with a stylized flourish at the end.

G.J. Meadwell
Trustee

Dated 31st October 2025

Independent Examiner's Report to the trustees of Round Table Children's Wish Limited

I report to the charity trustees on my examination of the financial statements of Round Table Children's Wish Limited for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

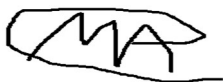
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Melane Camden FMAAT FCCA
Bunbury Bookkeeping Ltd
17 Bunbury Road
Bury St Edmunds
Suffolk
IP32 6HU

Dated 31st October 2025

Round Table Children's Wish Limited
Statement of Financial Activities
for the year ended 31 December 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	24,613	5,000	29,613	55,888
Charitable activities	5	29,219	-	29,219	47,066
Investments	6	2,081	-	2,081	3,607
Other	7	320	-	320	-
Total		56,233	5,000	61,233	106,561
Expenditure on:					
Raising funds		9,148	-	9,148	8,423
Charitable activities		3,089	373	3,462	32,639
Other	8	49,817	-	49,817	125,425
Total		62,054	373	62,427	166,487
Net gains on investments		-	-	-	-
Net expenditure					(59,926)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(5,821)	4,627	(1,194)	(59,926)
Other gains and losses		-	-	-	-
Net movement in funds		(5,821)	4,627	(1,194)	(59,926)
Reconciliation of funds:					
Total funds brought forward		12,093	23,859	35,952	95,878
Total funds carried forward		6,272	28,486	34,758	35,952

Round Table Children's Wish Limited
Summary Income and Expenditure Account
for the year ended 31 December 2024

	2024	2023
	£	£
Income	59,152	102,954
Interest and investment income	2,081	3,607
Gross income for the year	<u>61,233</u>	<u>106,561</u>
Expenditure	61,943	165,018
Interest payable	-	15
Depreciation and charges for impairment of fixed assets	484	1,454
Total expenditure for the year	<u>62,427</u>	<u>166,487</u>
Net expenditure before tax for the year	(1,194)	(59,926)
Net expenditure for the year	<u><u>(1,194)</u></u>	<u><u>(59,926)</u></u>

Round Table Children's Wish Limited

Balance Sheet

at 31 December 2024

Company No. 03298944	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	12	-	-
Tangible assets	13	-	484
		-	484
Current assets			
Debtors	14	-	5,322
Cash at bank and in hand		36,638	53,157
		36,638	58,479
Creditors: Amount falling due within one year	15	(1,880)	(23,011)
Net current assets		34,758	35,468
Total assets less current liabilities		34,758	35,952
Net assets excluding pension asset or liability		34,758	35,952
Total net assets		34,758	35,952
The funds of the charity			
Restricted funds	16		
Restricted income funds		28,486	23,859
		28,486	23,859
Unrestricted funds	16		
General funds		6,272	12,093
		6,272	12,093
Reserves	16		
Total funds		34,758	35,952

For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 31st October 2025 and signed on its behalf by:



G.J. Meadwell

Trustee/Director

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

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

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Intangible assets	20% on cost
Fixtures & Fittings	20% on cost

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting 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. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	36,296	19,592	55,888
Charitable activities	47,066	-	47,066
Investments	3,607	-	3,607
Other	-	-	-
Total	86,969	19,592	106,561
Expenditure on:			
Raising funds	8,423	-	8,423
Charitable activities	25,718	6,921	32,639
Other	125,425	-	125,425
Total	159,566	6,921	166,487
Net income	(72,597)	12,671	(59,926)
Net income before other gains/(losses)	(72,597)	12,671	(59,926)
Transfers between funds	(1,000)	1,000	-
Net movement in funds	(73,597)	13,671	(59,926)
Reconciliation of funds:			
Total funds brought forward	85,690	10,188	95,878
Total funds carried forward	12,093	23,859	35,952

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Donation	12,413	-	12,413	28,226
Gift Aid	5,802	-	5,802	7,570
Legacies	-	-	-	500
Grants	6,398	5,000	11,398	19,592
	<u>24,613</u>	<u>5,000</u>	<u>29,613</u>	<u>55,888</u>

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fund Raising & Event Income	2,985	2,985	8,217
London Marathon	24,574	24,574	25,281
Round Table Clubs	1,660	1,660	13,303
Other runs	-	-	265
	<u>29,219</u>	<u>29,219</u>	<u>47,066</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Rents received	636	636	1,111
Deposit account interest	1,445	1,445	2,496
	<u>2,081</u>	<u>2,081</u>	<u>3,607</u>

7 Other income

	Total 2024	Total 2023
	£	£
Lottery	320	-
	<u>320</u>	<u>-</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank loan and overdraft interest payable	-	-	15
Employee costs	29,707	29,707	87,154
Motor and travel costs	2,648	2,648	9,781
Premises costs	3,891	3,891	5,780
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	484	484	1,454
General administrative costs	11,452	11,452	20,632
Legal and professional costs	1,635	1,635	609
	<u>49,817</u>	<u>49,817</u>	<u>125,425</u>

9 Net expenditure before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	484	1,454
Independent Examiners fee	500	2,400

10 Trustee remuneration and expenses

The nature of the reimbursed expenses

There were no trustees remuneration or other benefits or expenses paid for the year ended 31 December 2024 or for the year ended 31 December 2023

11 Staff costs

	2024	2023
Salaries and wages	28,270	85,363
Social security costs	744	541
Pension costs	693	1,250
	<u>29,707</u>	<u>87,154</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full-time equivalent employees during the year was as follows:

	2024 Number	2023 Number
Head Count	<u>2</u>	<u>4</u>
	<u>2</u>	<u>4</u>

12 Intangible fixed assets

	Development costs	Total
	£	£
Cost		
At 1 January 2024	4,560	4,560
At 31 December 2024	4,560	4,560
Amortisation and impairment		
At 1 January 2024	4,560	4,560
At 31 December 2024	4,560	4,560
Net book values		
At 31 December 2024	-	-
At 31 December 2023	-	-

13 Tangible fixed assets

		Total
	£	£
Cost or revaluation		
At 1 January 2024	7,272	7,272
At 31 December 2024	7,272	7,272
Depreciation and Impairment		
At 1 January 2024	6,788	6,788
Depreciation charge for the Year	484	484
At 31 December 2024	7,272	7,272
Net book values		
At 31 December 2024	-	-
At 31 December 2023	484	484

14 Debtors

	2024	2023
	£	£
Other debtors	-	-
Prepayments and accrued income	-	5,322
	-	5,322

15 Creditors

amounts falling due within one year	2024	2023
	£	£
Trade creditors	-	6,199
Other taxes and social security	114	7,205
Other creditors	66	-
Accruals	1,700	8,621
Deferred income	-	986
	<u>1,880</u>	<u>23,011</u>

16 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2024 £
Restricted funds:					
Restricted income funds:					
A Cooper Dean– Dorset wishes	3,120	-	(373)	-	2,747
A Cooper Dean – Dorset & Hampshire	-	5,000	-	-	5,000
Tayside NHS	15	-	-	-	15
Jims 60th	613	-	-	-	613
National Lottery Award for all	5,450	-	-	-	5,450
Souter Foundation	346	-	-	-	346
Winchester Wish	1,000	-	-	-	1,000
National Lottery- UK	3,519	-	-	-	3,519
National Lottery- Wales	9,796	-	-	-	9,796
Total	<u>23,859</u>	<u>5,000</u>	<u>(373)</u>	<u>-</u>	<u>28,486</u>
Unrestricted funds: General funds	<u>12,093</u>	<u>56,233</u>	<u>(62,054)</u>	<u>-</u>	<u>6,272</u>
Total funds	<u>35,952</u>	<u>61,233</u>	<u>(62,427)</u>	<u>-</u>	<u>34,758</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

A Cooper Dean	Restricted for wishes in the Dorset & Hampshire areas
Tayside NHS	Restricted for wishes based in Scotland
Jims 60th	Restricted for wishes based around Stourbridge
National Lottery Award for all	Restricted for wish development (NE,S &NW)
Souter Foundation	Restricted for wish development in Scotland
Winchester Wish	Restricted for wish development in Winchester
National Lottery	Restricted for Wishes based around Birmingham and Wales

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	-	-
Net current assets	6,272	28,486	34,758
	<u>6,272</u>	<u>28,486</u>	<u>34,758</u>

18 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	53,157	(16,519)	36,638
	<u>53,157</u>	<u>(16,519)</u>	<u>36,638</u>
Net debt	<u>53,157</u>	<u>(16,519)</u>	<u>36,638</u>

19 Commitments

Operating lease commitments

Pension commitments

	2024	2023
	£	£
The pension commitment at the balance sheet date amounted to:	<u>65</u>	<u>1,002</u>

20 Related party disclosures

There were no related party transactions for
the year ended 31 December 2024

The company is limited by guarantee and has no share capital; thus no single party controls the company

ROUND TABLE CHILDREN'S WISH LIMITED

England & Wales - Charity number 1060225

Accounts

Round Table Children's Wish Limited

Charity No. 1060225

Company No. 03298944

Trustees' Report and Unaudited Accounts

31 December 2023

Round Table Children's Wish Limited
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

OBJECTIVES AND ACTIVITIES

The principal objective of the Charity is to relieve the suffering of children with life-threatening illness by granting the wish that they most desire in the world.

Significant activities

The primary aim of the charity is to grant wishes to children with life-threatening illness and during the year the number of wishes granted totaled 17 (2022:6). The variety of wishes includes day trips, visits to UK theme parks, UK holidays, bedroom makeover, drumming lessons, computers, trampolines and much more. The number of wishes has increased to fulfill wishes held over from recent previous years, although referrals remain low compared to pre-pandemic levels, and foreign travel wishes are not currently being accepted. The charity is proud of the wishes that it delivered in the year. Almost all of the potential travel overseas wishes held over from the pandemic time were converted to UK travel or tangible items. Only £3,500 remains as designated for travel at the year end.

Public benefit

The charity operates for the public benefit by granting the wishes of children with life-threatening illness. The trustees have had due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A Selection of the Wishes granted during 2023.

Xbox

Lewis, aged 16, was diagnosed at 18 months old with Retinoblastoma in his right eye. He underwent chemotherapy and surgery to remove his eye. The family were devastated when he was diagnosed with Hodgkin's Lymphoma last year. The family were on such a roller-coaster of emotions and could not believe Lewis had to go through this again. Lewis has taken everything that has happened with a wonderful sense of humour. He studies hard, stays positive and continues to make his mum, Alison, very proud.

He has been through so much for his age, but he is a selfless and kind young man. Lewis and his family are very close, and they have supported each other throughout all his treatment. Lewis loves to game and was keen to have the latest Xbox. We were delighted that we could grant Lewis's wish and hope he gets lots of fun from his games. It is a wonderful distraction from all that he has been through and from the demands of his college work.

Visit to Legoland

Daisy, aged 7, has Cystic Fibrosis. She has just spent a long weekend in Legoland Windsor with her parents and little brother Michael.

Krystyna, Daisy's mum had the following to say:

"We enjoyed some lovely food, loved the pool and the evening entertainment, our bedroom was amazing, and the children thought the bunk beds were the best! Even on arrival in our room there was a puzzle to solve, and the answers opened a secret safe which had special gifts for the children.

We also enjoyed the sweet treats family gift box, and we are still munching our way through the goodies at home!"

And when Daisy was asked what she enjoyed:

"Daisy really enjoyed all the rides, and her favourite was the Pirate falls ride, and we went on more than once, even though we got soaking wet! Michael was in his element building Lego cars and racing them on a virtual screen."

"We came back with lots of Legos, an umbrella, the cool mini figurines, a few plush Lego toys, two set of swords and shield, some fridge magnets, and a Lego flag. We had a great time, even though Daisy was poorly on Sunday we still managed to do few things later that day."

A pitstop at Windsor

"On the way home we stopped in Windsor, managed a walk around and had a photo in front of the castle. We all had an amazing time and would like to thank You and RT Children's Wish for the opportunity to make some special memories. We wouldn't be able to manage such a trip at the level we got gifted through the hard work of you guys, and through the generosity of people donating and fundraising. Daisy's wish helped us to "recharge" as a family. We are a very close and this has helped us to keep supporting and carrying each other through the highs and lows of our lives."

Visit to Centreparks

Our wish child, age 7, had an amazing family holiday in Center Parcs Whinfell Forest.

The highlight for him was the pool complex. He was in total awe of everything that was going on. The family typically spent 5 hours a day there as he enjoyed it so much. Every time they tried to get out the pool he would just drag them back! It was his absolute favourite place to be. Mum said that it was wonderful to see him grow in confidence when in the water and he was in absolute heaven when splashing and spinning around.

The family did manage to squeeze in some other activities including boat rides, wall climbing and mini aerial climbing. But the pool was always the place to be!

They were able to enjoy some BBQs in the sunny weather and some great family meals. There was so much to see and do and they made the most of every minute.

"Hi Cathy! Just to say thank you so so much for allowing us to take our little boy to Center Parcs, he had the absolute time of his life and was so happy! We truly had such a lovely holiday, and we are so grateful to the RTCW charity. Thank you from the bottom of my heart xx".

Trampoline

Imogen, "Immy" is 10 years old and has Cystic Fibrosis. The physio to keep her lungs clear is intense but exercise really helps with this. She enjoys cheerleading and has also taken up cross country running, and parks runs and enjoys the challenge of her sporting activities. They help to take the focus off her treatment and physio. Cystic Fibrosis can make Immy feel isolated as she needs to be careful which children she mixes with. Immy is a young lady of many talents and dreams of owning her own bakery one day.

Immy is a very nurturing and supportive child in school and was chosen as a young interpreter at school. She supports children that may struggle with English as their first language or to communicate due to SEND and wears her special badge with pride. The family must prioritise Immy and everything they do has to revolve around her health.

Immy's wish was to have her own trampoline. Not only would this help with her fitness/physio for her

lungs it will help with practicing her back flips, kickovers etc for her cheerleading training and advancements, and no doubt be great fun with her siblings.

It was with huge pleasure that we were able to make this happen for Immy. The family had prepared the area so upon delivery our very kind supporters led by Norwich Castle Knights 41 Club member, Karl Sandall, set to work. This was a big build and took several hours but with all hands-on deck everything was ready for Immy.

Karl told us "It was hard work but very much appreciated by the family, they are a lovely family and so pleased with this help, medically as well as the pleasure it will give. A very rewarding afternoon and evening"

Drumming Lessons

Carlos was referred to us by Julia's House Hospice in Dorset, where he receives respite care. Carlos is 13 years old and lives in Christchurch with his family. He has Duchenne Muscular Dystrophy, a muscular wasting condition. Carlos takes great pleasure in playing the drums and has been having lessons. For his wish he asked if we could support some additional lessons. Other than the enjoyment he gets from playing it is proving very beneficial for his muscle strength. As he is restricted in many activities it also helps him mentally to be so engaged with music.

With the support of his drum teacher, Tim Wheeler, we are delighted to be able to help. Absolute Music in Bournemouth have kindly donated a set of electric drums to Carlos so he can practice at home. As a little extra we gave Carlos some spare drumsticks and Christmas treats.

We wish Carlos all the best with his future lessons. We think he is a star in the making.

FINANCIAL REVIEW

Financial position

The charity had incoming resources of £106,561 (2022- £108,033) and expenditure of £166,487 (2022- £159,329) leading to a total net deficit of £59,926 (2022- deficit of £51,296). The deficit is due to fall in donations income in the year caused by reduced fundraising activity taking place. Trustees therefore consider the going concern basis of accounts preparation appropriate.

Reserves at the financial year end amounted to £35,952 (2022-£95,878) of which £23,859 (2022- £11,188) is restricted.

Reserves policy

At the beginning of 2023 the charity's reserves were at an acceptable level. Reserves are needed to maintain funds so that wishes can be granted and working costs funded when income falls below current expenditure, It is the policy of the trustees to maintain reserves at a minimum level equivalent to three months total expenditure.

This level has been based on an appraisal of the type of income we receive and its frequency. This policy is monitored on a monthly basis when reviewing cash flow and reserves and reviewed on an annual basis. The charity defines free reserves as unrestricted general funds less any fixed assets and at the year end the free reserves of the charity were £10,805 (2022 - £23,158). This is within the charities reserves policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03298944

Charity No. 1060255

Principal Office

14 Alder Hills
Poole
BH12 4AS

Registered Office

14 Alder
Hills

Poole
BH12 4AS

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

A. Collins	(Resigned 1 March 2023)
R.P. Gladman	(Resigned 10 February 2023)
S. Holt	
A. Hussain	
G.J. Meadwell	
A. Simmonds	(Resigned 26 June 2023)
A.V. Woodward	(Resigned 26 June 2023)

Company Secretary

P. Farnfield

Round Table Children's Wish Limited
Trustees Annual Report

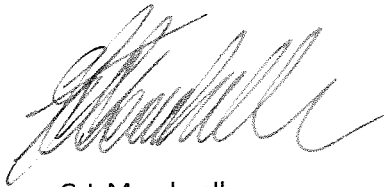
Accountants

Housman
Consulting Ltd
Unit 225, 95
Spencer Street
Birmingham
B18 6DA

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the Board



G.J. Meadwell
Trustee

Dated 8th November 2024

Round Table Children's Wish Limited
Independent Examiners Report

Independent Examiner's Report to the trustees of Round Table Children's Wish Limited

I report to the charity trustees on my examination of the financial statements of Round Table Children's Wish Limited for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Satnam Chumber FCA
Housman Consulting Limited
Unit 1, 95
Spencer Street
Birmingham
B18 6DA
Dated 8/11/24

Round Table Children's Wish Limited
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	36,296	19,592	55,888	56,370
Charitable activities	5	47,066	-	47,066	45,234
Investments	6	3,607	-	3,607	5,679
Other	7	-	-	-	750
Total		86,969	19,592	106,561	108,033
Expenditure on:					
Raising funds		8,423	-	8,423	5,589
Charitable activities		25,718	6,921	32,639	18,986
Other		125,425	-	125,425	134,754
Total		159,566	6,921	166,487	159,329
Net gains on investments			-	-	-
Net expenditure		(72,597)	12,671	(59,926)	(51,296)
Transfers between funds		-1000	1000	-	-
Net expenditure before other gains/(losses)		(73,597)	13,671	(59,926)	(51,296)
Other gains and losses					
Net movement in funds		(73,597)	13,671	(59,926)	(51,296)
Reconciliation of funds:					
Total funds brought forward		85,690	10,188	95,878	147,174
Total funds carried forward		12,093	23,859	35,952	95,878

Round Table Children's Wish Limited

Balance Sheet

at 31 December 2023

Company No. 03298944	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	14	-	-
Tangible assets	15	484	1,938
		<u>484</u>	<u>1,938</u>
Current assets			
Debtors	16	5,322	5,584
Cash at bank and in hand		53,157	106,362
		<u>58,479</u>	<u>111,946</u>
Creditors: Amount falling due within one year	17	(23,011)	(18,006)
Net current assets		<u>35,468</u>	<u>93,940</u>
Total assets less current liabilities		<u>35,952</u>	<u>95,878</u>
Net assets excluding pension asset or liability		<u>35,952</u>	<u>95,878</u>
Total net assets		<u><u>35,952</u></u>	<u><u>95,878</u></u>
The funds of the charity			
Restricted funds	18		
Restricted income funds		25,147	11,188
		<u>25,147</u>	<u>11,188</u>
Unrestricted funds	18		
General funds		10,805	84,690
		<u>10,805</u>	<u>84,690</u>
Reserves	18		
Total funds		<u><u>35,952</u></u>	<u><u>95,878</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

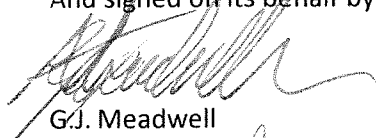
For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 8th November 2024

And signed on its behalf by:



G.J. Meadwell

Trustee

Date 8th November 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

Notes to the Accounts

Expenditure	
Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Intangible assets	20% on cost
Fixtures & Fittings	20% on cost

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting 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. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	56,370	-	56,370
Charitable activities	45,234	-	45,234
Investments	5,679	-	5,679
Other	750	-	750
Total	108,033	-	108,033
Expenditure on:			
Raising funds	5,589	-	5,589
Charitable activities	18,986	-	18,986
Other	134,754	-	134,754
Total	159,329	-	159,329
Net income	(51,296)	-	(51,296)
Net income before other gains/(losses)	(51,296)	-	(51,296)
Other gains and losses:			
Net movement in funds	(51,296)	-	(51,296)
Reconciliation of funds:			
Total funds brought forward	136,986	10,188	147,174
Total funds carried forward	85,690	10,188	95,878

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Donation	28,226	28,226	40,277
Gift Aid	7,570	7,570	5,093
Legacies	500	500	10,000
Grants	19,592	19,592	1,000
	<u>55,888</u>	<u>55,888</u>	<u>56,370</u>

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fund Raising & Event Income	8,217	8,217	2,252
London Marathon	25,281	25,281	25,021
Round Table Clubs	13,303	13,303	17,596
Other runs	265	265	365
	<u>47,066</u>	<u>47,066</u>	<u>45,234</u>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Rents received	1,111	1,111	5,045
Deposit account interest	2,496	2,496	634
	<u>3,607</u>	<u>3,607</u>	<u>5,679</u>

7 Other income

	Total 2023	Total 2022
	£	£
Bank Compensation	-	750
	<u>-</u>	<u>750</u>

9 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank loan and overdraft interest payable	15	15	103
Employee costs	87,154	87,154	73,126
Motor and travel costs	9,781	9,781	4,919
Premises costs	5,780	5,780	15,837
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,454	1,454	1,454
General administrative costs	20,632	20,632	32,988
Legal and professional costs	609	609	6,327
	<u>125,425</u>	<u>125,425</u>	<u>134,754</u>

11 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,454	1,454
Independent Examiners fee	2,400	2,400

12 Trustee remuneration and expenses

The nature of the reimbursed expenses	There were no trustees remuneration or other benefits or expenses paid for the year ended 31 December 2022 no for the year ended 31 December 2021
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13 Staff costs

	2023	2022
Salaries and wages	78,241	71,334
Social security costs	541	1,456
Pension costs	1,250	336
	<u>79,791</u>	<u>73,126</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full-time equivalent employees during the year was as follows:

	2023	2022
	Number	Number
Head Count	3	3
	<u>3</u>	<u>3</u>

	Develop-ment costs	Total
	£	£
Cost		
At 1 January 2023	4,560	4,560
At 31 December 2023	<u>4,560</u>	<u>4,560</u>
Amortisation and impairment		
At 1 January 2023	4,560	4,560
At 31 December 2023	<u>4,560</u>	<u>4,560</u>
Net book values		
At 31 December 2023	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>

15 Tangible fixed assets

	Total
	£
Cost or revaluation	
At 1 January 2023	7,272
At 31 December 2023	<u>7,272</u>
Depreciation and impairment	
At 1 January 2023	5,334
Depreciation charge for the year	1,454
At 31 December 2023	<u>6,788</u>
Net book values	
At 31 December 2023	<u>484</u>
At 31 December 2022	<u>1,938</u>

16 Debtors

	2023	2022
	£	£
Other debtors	-	92
Prepayments and accrued income	5,322	5,492
	<u>5,322</u>	<u>5,584</u>

Notes to the Accounts

17 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	6,199	6,199
Other taxes and social security	7,205	4,727
Other creditors	-	986
Accruals	8,621	2,400
Deferred income	986	3,694
	<u>23,011</u>	<u>18,006</u>

18 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2023 £
Restricted funds:					
Restricted income funds:					
A Cooper Dean-Hospice	1,264	-	-	-	1,264
A Cooper Dean- Dorset wishes	2,500	-	(644)	-	1,856
Tayside NHS	15	-	-	-	15
Jims 60Th	613	-	-	-	613
National Lottery Award for all	5,450	-	-	-	5,450
Souter Foundation	346	-	-	-	346
Winchester Wish	-	-	-	1,000	1,000
National Lottery- UK	-	9,796	(6,277)	-	3,519
National Lottery- Wales	-	9,796	-	-	9,796
Total	<u>10,188</u>	<u>19,592</u>	<u>(6,921)</u>	<u>1000</u>	<u>23,859</u>
Unrestricted funds: General funds	<u>85,690</u>	<u>86,969</u>	<u>(159,566)</u>	<u>(1,000)</u>	<u>12,093</u>
Total funds	<u>95,878</u>	<u>106,561</u>	<u>(166,487)</u>	<u>-</u>	<u>35,952</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Cooper Dean	Restricted for wishes in the Dorset area
Covid Community Fund	Restricted as part of Covid support funding used to spend on staffing costs
Tayside NHS	Restricted for wishes based in Scotland
Jims 60th	Restricted for wishes based around Stourbridge
National Lottery Award for all	Restricted for wish Development (NE,S &NW)
Souter Foundation	Restricted for wish development in Scotland
National Lottery	Restricted for Wishes based around Birmingham and Wales

Round Table Children's Wish Limited
Notes to the Accounts

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	484	-	484
Net current assets	35,418	50	35,468
	<u>35,902</u>	<u>50</u>	<u>35,952</u>

20 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	106,362	(53,205)	53,157
	<u>106,362</u>	<u>(53,205)</u>	<u>53,157</u>
Net debt	<u>106,362</u>	<u>(53,205)</u>	<u>53,157</u>

21 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>785</u>	<u>336</u>

22 Related party disclosures

There were no related party transactions for the year ended 31 December 2021

The company is limited by guarantee and has no share capital; thus no single party controls the company

<u>Donations and legacies</u>	2023	2023	2023	2022
Donation	28,226	-	28,226	40,277
Gift aid	7,570	-	7,570	5,093
Legacies	500	-	500	10,000
Grants	-	19,592	19,592	1,000
	<u>36,296</u>	<u>19,592</u>	<u>55,888</u>	<u>56,370</u>

Charitable activities

Fund Raising & Event Income	8,217	-	8,217	2,252
London Marathon	25,281	-	25,281	25,021
Round Table Clubs	13,303	-	13,303	17,596
Other runs	265	-	265	365
	<u>47,066</u>	<u>-</u>	<u>47,066</u>	<u>45,234</u>

Investment income

Rent received	1,111	-	1,111	5,045
Deposit account interest	2,496	-	2,496	634
	<u>3,607</u>	<u>-</u>	<u>3,607</u>	<u>5,679</u>

Other Income				
Bank compensation	-	-	-	750
	<u>-</u>	<u>-</u>	<u>-</u>	<u>750</u>

Total incoming resources	86,969	19,592	106,561	108,033
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EXPENDITURE

Raising donations and legacies

Wages	32,778	-	32,778	33,184
Social Security	2,106	-	2,106	0
Pensions	382	-	382	0
Event and fund raising costs	8,423	-	8,423	5,589
	<u>43,689</u>	<u>-</u>	<u>43,689</u>	<u>38,773</u>

Round Table Children's Wish Limited
Notes to the Accounts

Charitable activities

Wages	29,463	-	29,463	24,341
Social Security	1,728	-	1,728	35
Pensions	564	-	564	336
Direct wish costs	23,317	6,921	30,238	16,586
Other office costs	14,723	-	14,723	19,728
	69,795	6,921	76,716	61,026

Support costs

Others

Wages	16,000	-	16,000	13,884
Social Security	1,705	-	1,705	1,346
Pensions	304	-	304	-
Other office costs	20,690	-	20,690	22,256
Rental income costs	4,374	-	4,374	13,318
Legal and professional fees	141	-	141	473
	43,214	-	43,214	51,277

Governance costs

Examiners remuneration	2,868	-	2,868	8,253
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Total resources expended	159,566	6,921	166,487	159,329
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Net expenditure	-72,597	12,671	-59,926	-51,296
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This page does not form part of the statutory financial statements

ROUND TABLE CHILDREN'S WISH LIMITED

England & Wales - Charity number 1060225

Accounts

Round Table Children's Wish Limited

Charity No. 1060225

Company No. 03298944

Trustees' Report and Unaudited Accounts

31 December 2022

Round Table Children's Wish Limited
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

OBJECTIVES AND ACTIVITIES

The principal objective of the Charity is to relieve the suffering of children with life-threatening illness by granting the wish that they most desire in the world.

Significant activities

The primary aim of the charity is to grant wishes to children with life threatening illness and during the year number of wishes granted totalled 6 (2021:5). The number of wishes has remained low due to the emergence from COVID Pandemic especially in respect of foreign travel which trustees have limited (a common theme across many wish charities). The charity is proud of the wishes that it did manage to complete in the year. The charity also aims to fulfill the travel wishes of the children that were not able to be completed in this year when it is safe to do so and has designated £33,000 at the year end for this purpose.

Public benefit

The charity operates for the public benefit by granting the wishes of children with life threatening illness. The trustees have had due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Wishes granted during 2022

Visit to Legoland

Wilfred, age 6 from Kent was diagnosed with Craniparyngioma, a rare type of brain tumour. This resulted in Wilfred undergoing surgery and a course of radiotherapy.

He was so well that it was a perfect time to enjoy a short break to Legoland with his parents and 2 siblings. His father said "he loves his Lego in all forms and spends his time imagining and designing new things to build."

The family spent lots of time on the rides in the park with Wilfred especially enjoying the dragon rollercoaster.

Wilfred and his siblings now have so much Lego that mum has had to buy special storage boxes and Wilfred has set up a special Leo office at home so that he can build to his hearts content.

Mum said they all had "a fantastic, amazing and magical time".

iP2ad

Amber is a happy little girl and loves shopping and makeup. She was originally diagnosed with medulloblastoma, a malignant brain tumour, at the age of 5. This meant she went through surgery, proton beam therapy in Germany and then chemotherapy.

Sadly, Amber has relapsed with a new tumour following a routine MRI and unfortunately this is inoperable.

The family are taking things day by day and spending time together making memories.

Amber was delighted to be presented with her wish, an iPad, something Amber really needed as her current one had seen better days, this will give her better access for art and entertainment.

Amber has been enjoying her iPad and will no doubt be spending her iTunes vouchers very soon!

Book spa in Bath

Jasmine aged 15, was diagnosed with Metastatic Neuroblastoma, a rare form of cancer. She underwent treatment and things were very up and down. Everything was stable for quite a while but recently Jasmine became poorly again and is now having to undergo further treatment.

Jasmine has a passionate love of literature, and her wish was to visit the famous Mr B's Emporium book shop in Bath, she enjoyed time away with her family in a hotel and visiting places of interest, amongst them the Jane Austen Museum, the highlight being selecting many new books following her personalised experience in the book emporium.

Harry Potter World

We sent a 9 year old boy from the North West of England, who was diagnosed with a Germ Cell Tumour, to be immersed in the world of Harry Potter!

After receiving a delivery of goodies a few weeks prior to the visit, the very deserving wish family were then sent on a mini break to visit the Harry Potter Studios in London.

The family spent a couple of nights at a hotel near the Studios and were able to relax in the hotel pool before and after the visit. It was a lovely way for them all to unwind and relax together.

The Warner bros tour was more than they could imagine, the family said "what a wonderful week we have had, THANK YOU and Round Table Children's Wish for everything, for making a special memory to treasure for a lifetime as a family and for a dream come true"

FINANCIAL REVIEW

Financial position

The charity had incoming resources of £108,033 (2021- £132,043) and expenditure of £159,329 (2021- £161,537) leading to total net deficit of £51,296 (2021- deficit of £29,494). The deficit is due to fall in donations income un the year caused by reduced fundraising activity taking place. Trustees therefore consider the going concern basis of accounts preparation appropriate.

Reserves at the financial year end amounted to £95,878 (2021-£147,174) of which £11,188 (2021- £10,188 is restricted

Reserves policy

At the beginning of 2022 the charity's reserves were at an acceptable level. Reserves are needed to maintain funds so that wishes can be granted and working costs funded when income falls below current expenditure, It is the policy of the trustees to maintain reserves at a minimum level equivalent to three months total expenditure.

This level has been based on an appraisal of the type of income we receive and its frequency. This policy is monitored on a monthly basis when reviewing cash flow and reserves and reviewed on an annual basis. The charity defines free reserves as unrestricted general funds less any fixed assets and at the year end the free reserves of the charity were £23,158 (2021 - £63,296). This is within the charities reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitute a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

One third of directors must resign and stand for re election at the annual general meeting. Trustees are elected by passing of an ordinary resolution and are recommended for election by the directors based on the necessary skills and knowledge required in the board at the time

Organisational structure

Round Table Children's Wish is a registered charity (no. 1060225) and a company limited by guarantee, governed by its Memorandum and Articles of Association. A Board of trustees administers the charity and are independent from the day to day running of the charity. They meet quarterly together with the director who manages the charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03298944

Charity No. 1060225

Principal Office

14 Alders Hills
Poole
BH12 4AS

Registered Office

14 Alder Hills
Poole
BH12 4AS

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Collins	(Resigned 01 March 2023)
R.P. Gladman	(Resigned 10 February 2023)
G.J. Meadwell	
A. Simmonds	(Resigned 26 June 2023)
A.V. Woodward	(Resigned 26 June 2023)
A Hussain	(Appointed 26 June 2023)
S Holt	(Appointed 26 June 2023)

Company Secretary

P. Farnfield

Round Table Children's Wish Limited
Trustees Annual Report

Accountants

Housman
Consulting Ltd
Unit 225, 95
Spencer Street
Birmingham
B18 6DA

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

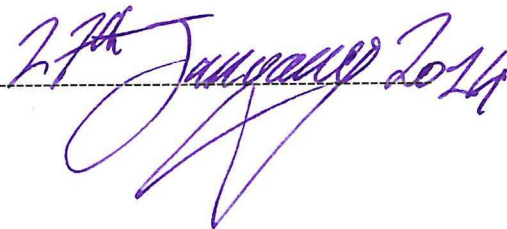
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



G.J. Meadwell
Trustee

Dated



Independent Examiner's Report to the trustees of Round Table Children's Wish Limited

I report to the charity trustees on my examination of the financial statements of Round Table Children's Wish Limited for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Satnam Chumber FCCA
Housman Consulting Limited
Unit 225, 95
Spencer Street
Birmingham

B18 6DA

Dated ----- 29/1/2024 -----

Round Table Children's Wish Limited
Statement of Financial Activities
for the year ended 31 December 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	56,370	-	56,370	46,390
Charitable activities	5	45,234	-	45,234	76,423
Investments	6	5,679	-	5,679	9,030
Other	7	750	-	750	200
Total		108,033	-	108,033	132,043
Expenditure on:					
Raising funds		33,184	-	33,184	57,188
Charitable activities		120,556	-	120,556	84,805
Other		5,589	-	5,589	19,544
Total		159,329	-	159,329	161,537
Net gains on investments		-	-	-	-
Net expenditure		(51,296)	-	(51,296)	(29,494)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(51,296)	-	(51,296)	(51,296)
Other gains and losses					
Net movement in funds		(51,296)	-	(51,296)	(29,494)
Reconciliation of funds:					
Total funds brought forward		136,986	10,188	147,174	176,668
Total funds carried forward		85,690	10,188	95,878	147,174

Round Table Children's Wish Limited
Summary Income and Expenditure Account
for the year ended 31 December 2022

	2022	2021
	£	£
Income	102,354	123,013
Interest and investment income	5,679	9,030
Gross income for the year	<u>108,033</u>	<u>132,043</u>
Expenditure	157,772	161,537
Interest payable	103	-
Depreciation and charges for impairment of fixed assets	1,454	-
Total expenditure for the year	<u>159,329</u>	<u>161,537</u>
Net expenditure before tax for the year	(51,296)	(29,494)
Net expenditure for the year	<u><u>(51,296)</u></u>	<u><u>(29,494)</u></u>

Round Table Children's Wish Limited

Balance Sheet

at 31 December 2022

Company No. 03298944	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	12	-	-
Tangible assets	13	1,938	970
		<u>1,938</u>	<u>970</u>
Current assets			
Debtors	14	5,584	14,641
Cash at bank and in hand		106,362	149,455
		<u>111,946</u>	<u>164,096</u>
Creditors: Amount falling due within one year	15	(18,006)	(17,892)
Net current assets		<u>93,940</u>	<u>146,204</u>
Total assets less current liabilities		<u>95,878</u>	<u>147,174</u>
Net assets excluding pension asset or liability		<u>95,878</u>	<u>147,174</u>
Total net assets		<u><u>95,878</u></u>	<u><u>147,174</u></u>
The funds of the charity			
Restricted funds	16		
Restricted income funds		11,188	10,188
		<u>11,188</u>	<u>10,188</u>
Unrestricted funds	16		
General funds		11,970	64,266
Designated funds		72,720	72,720
		<u>85,690</u>	<u>136,986</u>
Reserves	16		
Total funds		<u><u>95,878</u></u>	<u><u>147,174</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 January 2024

And signed on its behalf by:

G.J. Meadwell

Trustee

Dated

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

Notes to the Accounts

Expenditure	
Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Intangible assets	20% on cost
Fixtures & Fittings	20% on cost

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting 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. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	46,380	10	46,390
Investments	9,030	-	9,030
Other	76,623	-	76,623
Total	132,033	10	132,043
Expenditure on:			
Raising funds	57,188	-	57,188
Charitable activities	83,069	1,736	84,805
Other	19,544	-	19,544
Total	159,801	1,736	161,537
Net income	(27,768)	(1,726)	(29,494)
Net income before other gains/(losses)	(27,768)	(1,726)	(29,494)
Other gains and losses:			
Net movement in funds	(27,768)	(1,726)	(29,494)
Reconciliation of funds:			
Total funds brought forward	164,754	11,914	176,668
Total funds carried forward	136,986	10,188	147,174

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Donation	40,277	40,277	24,712
Gift Aid	5,093	5,093	(347)
Legacies	10,000	10,000	-
Grants	1,000	1,000	22,025
	<u>56,370</u>	<u>56,370</u>	<u>46,390</u>

5 Income from charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Fund Raising & Event Income	2,252	2,252	76,423
London Marathon	25,021	25,021	-
Round Table Clubs	17,596	17,596	-
Other runs	365	365	-
	<u>45,234</u>	<u>45,234</u>	<u>76,423</u>

6 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Rents received	5,045	5,045	9,022
Deposit account interest	634	634	8
	<u>5,679</u>	<u>5,679</u>	<u>9,030</u>

7 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank Compensation	750	750	200
	<u>750</u>	<u>750</u>	<u>200</u>

8 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank loan and overdraft interest payable	103	103	-
Employee costs	73,126	73,126	103,744
Motor and travel costs	4,919	4,919	-
Premises costs	15,837	15,837	2,313
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,454	1,454	3,770
General administrative costs	32,988	32,988	14,133
Legal and professional costs	6,327	6,327	420
	<u>134,754</u>	<u>134,754</u>	<u>124,380</u>

9 Net expenditure before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,454	3,770
Independent Examiner's fee	2,400	2,678

10 Trustee remuneration and expenses

There were no trustees remuneration or other benefits or expenses paid for the year ended 31 December 2022 no for the year ended 31 December 2021

Notes to the Accounts

11 Staff costs

	2022	2021
Salaries and wages	71,334	99,489
Social security costs	1,456	3,469
Pension costs	336	786
	<u>73,126</u>	<u>103,744</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2022 Number	2021 Number
Head Count	<u>3</u>	<u>4</u>
	<u>3</u>	<u>4</u>

12 Intangible fixed assets

	Develop-ment costs	Total
	£	£
Cost		
At 1 January 2022	<u>4,560</u>	<u>4,560</u>
At 31 December 2022	<u>4,560</u>	<u>4,560</u>
Amortisation and impairment		
At 1 January 2022	<u>4,560</u>	<u>4,560</u>
At 31 December 2022	<u>4,560</u>	<u>4,560</u>
Net book values		
At 31 December 2022	<u>-</u>	<u>-</u>
At 31 December 2021	<u>-</u>	<u>-</u>

13 Tangible fixed assets

		Total
	£	£
Cost or revaluation		
At 1 January 2022	4,850	4,850
Additions	2,422	2,422
At 31 December 2022	<u>7,272</u>	<u>7,272</u>
Depreciation and impairment		
At 1 January 2022	3,880	3,880
Depreciation charge for the year	1,454	1,454
At 31 December 2022	<u>5,334</u>	<u>5,334</u>
Net book values		
At 31 December 2022	<u>1,938</u>	<u>1,938</u>
At 31 December 2021	<u>970</u>	<u>970</u>

14 Debtors

	2022	2021
	£	£
Trade debtors	-	660
Other debtors	92	4,000
Prepayments and accrued income	5,492	9,981
	<u>5,584</u>	<u>14,641</u>

15 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Trade creditors	6,199	5,400
Other taxes and social security	4,727	5,888
Other creditors	986	1,275
Accruals	2,400	1
Deferred income	3,694	5,328
	<u>18,006</u>	<u>17,892</u>

16 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:				
Cooper Dean	3,764	-	-	3,764
Tayside NHS	15	-	-	15
Jims 60Th	613	-	-	613
National Lottery Award for all	5,450	-	-	5,450
Winchester	-	1,000	-	1,000
Souter Foundation	346	-	-	346
<i>Total</i>	<u>10,188</u>	<u>1,000</u>	<u>-</u>	<u>11,188</u>
Unrestricted funds:				
General funds	64,266	108,033	(159,329)	12,970
Designated funds:				
Dennis Tizzard	39,000	-	-	39,000
Believe in magic	720	-	-	720
Travel wishes	33,000	-	-	33,000
<i>Total</i>	<u>72,720</u>	<u>-</u>	<u>-</u>	<u>72,720</u>
Total funds	<u>147,174</u>	<u>108,033</u>	<u>(159,329)</u>	<u>95,878</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Cooper Dean	Restricted for wishes in the Dorset area
Tayside NHS	Restricted to be used on wish based in Scotland
Jims 60Th	Restricted for Stourbridge wish
National Lottery Award for all	-Restricted to be spent in development based on development on geographical restrictions (limited to spend in the north west , north east and south)
Souter Foundation	Restricted to be spent in development in Scotland
Winchester	Restricted to wishes in the Winchester area

Designated funds:

Dennis Tizzard	money set aside for emergency wishes for the period of financial struggle
Believe in magic	designated to grant the wish of child suffering with cancer
Travel wishes	designated to ensure sufficient funds to fulfil travel wishes

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	1,938	-	1,938
Net current assets	82,752	11,188	93,940
	<u>84,690</u>	<u>11,188</u>	<u>95,878</u>

17 Reconciliation of net debt

	At 1 January 2022	Cash flows	At 31 December 2022
	£	£	£
Cash and cash equivalents	149,455	(43,093)	106,362
	<u>149,455</u>	<u>(43,093)</u>	<u>106,362</u>
Net debt	<u>149,455</u>	<u>(43,093)</u>	<u>106,362</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings	2022 Other	2021 Land and buildings	2021 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2022 £	2021 £
The pension cost charge to the company		
amounted to:	<u>336</u>	<u>8</u>

19 Related party disclosures

There were no related party transactions for the year ended 31 December 2022

The company is limited by guarantee and has no share capital; thus no single party controls the company.

ROUND TABLE CHILDREN'S WISH LIMITED

England & Wales - Charity number 1060225

Accounts

REGISTERED COMPANY NUMBER: 03298944 (England and Wales)
REGISTERED CHARITY NUMBER: 1060225

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Round Table Children's Wish Limited

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Round Table Children's Wish Limited

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for the Year Ended 31 December 2021**

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Round Table Children's Wish Limited (Registered number: 03298944)

**Report of the Trustees
for the Year Ended 31 December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Charity is to relieve the suffering of children with life-threatening illnesses by granting the Wish that they most desire in the world.

Significant activities

The primary aim of the charity is to grant wishes to children with life-threatening illnesses and during the year the number of wishes granted totalled 5 (2020: 8). The number of wishes has remained low due to the emergence from the Covid pandemic especially in respect of foreign travel which Trustees have limited (a common theme across many wish charities). We have delivered some more local wishes but only relating to the purchase of goods or local attraction visits able to be fulfilled. The charity is proud of the wishes that it did manage to complete in the year. The charity also aims to fulfill the travel wishes of the children that were not able to be completed in this year when it is safe to do so and has designated £33,000 at the year end for this purpose.

Public benefit

The charity operates for the public benefit by granting the wishes of children with life threatening illnesses. The trustees have had due regard to the Charity Commission guidance on public benefit.

**Report of the Trustees
for the Year Ended 31 December 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Wishes Granted during 2021

The following are a number of the wishes that were granted to children in the year.

Teenager wishes for a Gaming PC

A teenage boy asked for a new powerful computer that he could use for live streaming.

He has Duchenne Muscular Dystrophy, a progressive condition which gradually takes the use of all his muscles.

Computer gaming is one hobby that allows him to escape the restrictions of his illness. Through stepping into that virtual world, he can have the same experience as every other fan. Previously he played Call of Duty on his Xbox but wanted to progress.

Dad explained - "Until he was about 11, he could ride a bike and play football... but since then he's been confined to a chair. He used to enjoy power chair football, but as it's an indoor team sport Covid took that away. He loves computer games, in particular Call of Duty, and that's a world in which he can be equal to everyone else playing the game. When Round Table Children's Wish offered him the amazing chance of a wish it took a while for us to work out what he actually needed - and for me to understand it all! Originally, I thought he wanted to do vlogging. But he actually wanted to do live streaming, where a community of gamers watch each other playing computer games. And some of them even make a career out of it."

So, once our wish coordinator, with some help from our wish child's older brother, had sorted out what he needed for the next stage of his computer gaming, we quickly got to work making the wish come true.

"And what arrived was exactly what was wanted!"

Dad said: "It's an incredible piece of kit - an all-singing, all-dancing desktop computer capable of doing everything he wants it to do, completely bespoke to him. It arrived in a huge box. He just couldn't believe it could be for him. He was so surprised and excited, absolutely over the moon."

A young lads wish for an iPad to enjoy his favourite films

Our wish child was referred to us by his local hospital. Due to his complex medical diagnosis and issues, he has recently undergone lifesaving surgery and is in hospital longer term. He is completely reliant on his parents to meet all his care and medical needs and needs to spend long periods in bed to alleviate his pain.

He enjoys spending his time watching Disney films and playing interactive games. His face lights up when he sees his favourite characters on screen. He will laugh and smile and enjoys sharing these moments with people.

He is very noise sensitive and doesn't like loud noises and lots of people talking. Unfortunately, being in hospital this is often the case, and is difficult to limit.

For his wish, he wanted to have an iPad with a big screen. This would help distract him whilst recovering in hospital and aid his wellbeing.

We were delighted to provide an iPad Pro, along with a stand and wireless noise cancelling headphones. This has enabled him to watch his favourite films and to download games to play during his stay.

The nurses said, "The family were so grateful to receive the generous gift from your charity."

Shopping spree wish

A teenage girl asked for a shopping spree. She undergoes dialysis 3 times a week and will require a kidney transplant.

Her original wish was to attend her school prom, put to this task, we were excited for her to show up in the ultimate A-lister outfit with a new dress, glamorous hairstyle, and trendy nails. However, due to Covid restrictions the event was cancelled. She chose her second wish for a shopping spree. She wanted to buy a Samsung tablet, clothes, shoes and make up. This came at the right time for her as she had recently undergone surgery and needed a well-deserved pick me up and self-care treat.

Round Table Children's Wish Limited (Registered number: 03298944)

**Report of the Trustees
for the Year Ended 31 December 2021**

Alongside looking for ways of a pamper day for her, these items will provide a creative, fun outlet for self-expression to allow her to focus on more positive moments and not on the stresses in her life.

FINANCIAL REVIEW

Financial position

The charity had incoming resources of £132,043 (2020 - £162,906) and expenditure of £161,537 (2020 - £158,184) leading to total net deficit in the year of £29,494 (2020 - surplus of £4,722). The deficit is due to a fall in donation income in the year caused by reduced fundraising activity taking place, as well as larger than normal salary costs in the year caused by one off termination payments made in the year. Trustees therefore consider the going concern basis of accounts preparation appropriate.

Reserves at the financial year end amounted to £147,174 (2020 - £176,668) of which £10,188 (2020 - £11,914) is restricted and £72,720 (2020 - £72,720) are designated funds. The purposes of these funds can be found detailed in note 15 of these financial statements.

Reserves policy

At the beginning of 2021 the charity's reserves were at an acceptable level. Reserves are needed to maintain funds so that wishes can be granted and working costs funded when income falls below current expenditure. It is the policy of the trustees to maintain reserves at a minimum level equivalent to three months total expenditure.

This level has been based on an appraisal of the type of income we receive and its frequency. This policy is monitored on a monthly basis when reviewing cash flow and reserves and reviewed on an annual basis. The charity defines free reserves as unrestricted general funds less any fixed assets and at the year end the free reserves of the charity were £63,296 (2020 - £87,293). This is within the charities reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

One third of directors must resign and stand for re election at the annual general meeting. Trustees are elected by the passing of an ordinary resolution and are recommended for election by the directors based on the necessary skills and knowledge required in the board at that time.

Organisational structure

Round Table Children's Wish is a registered charity (no. 1060225) and a company limited by guarantee, governed by its Memorandum and Articles of Association. A board of trustees administers the charity and they are independent from the day to day running of the charity. They meet quarterly together with the Director who manages the charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03298944 (England and Wales)

Registered Charity number

1060225

Registered office

14 Alder Hills
Poole
Dorset
BH12 4AS

Round Table Children's Wish Limited (Registered number: 03298944)

**Report of the Trustees
for the Year Ended 31 December 2021**

Trustees

J C Conway (resigned 31/3/2022)
S K Goodman (resigned 12/9/2022)
A N Simmonds
A V Woodward
A Collins
H Ellis (resigned 19/12/2021)
R P Gladman
G J Meadwell

Company Secretary

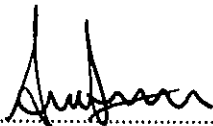
Paula Farnfield

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8/10/2022 and signed on its behalf by:



.....
A Simmonds - Trustee

**Independent Examiner's Report to the Trustees of
Round Table Children's Wish Limited**

Independent examiner's report to the trustees of Round Table Children's Wish Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



JA Richardson ACA FCCA DCHA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 13th October 2022

Round Table Children's Wish Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	46,380	10	46,390	98,647
Investment income	4	9,030	-	9,030	9,168
Other income		76,623	-	76,623	55,091
Total		<u>132,033</u>	<u>10</u>	<u>132,043</u>	<u>162,906</u>
EXPENDITURE ON					
Raising funds		57,188	-	57,188	60,690
Charitable activities					
Childrens Wish		83,069	1,736	84,805	63,093
Other		19,544	-	19,544	34,401
Total		<u>159,801</u>	<u>1,736</u>	<u>161,537</u>	<u>158,184</u>
NET INCOME/(EXPENDITURE)		<u>(27,768)</u>	<u>(1,726)</u>	<u>(29,494)</u>	<u>4,722</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		164,754	11,914	176,668	171,946
TOTAL FUNDS CARRIED FORWARD		<u><u>136,986</u></u>	<u><u>10,188</u></u>	<u><u>147,174</u></u>	<u><u>176,668</u></u>

The notes form part of these financial statements

Round Table Children's Wish Limited (Registered number: 03298944)

**Balance Sheet
31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Intangible assets	10	-	-	-	2,736
Tangible assets	11	970	-	970	2,005
		<u>970</u>	<u>-</u>	<u>970</u>	<u>4,741</u>
CURRENT ASSETS					
Stocks	12	-	-	-	490
Debtors	13	14,641	-	14,641	15,707
Cash at bank and in hand		139,267	10,188	149,455	163,371
		<u>153,908</u>	<u>10,188</u>	<u>164,096</u>	<u>179,568</u>
CREDITORS					
Amounts falling due within one year	14	(17,892)	-	(17,892)	(7,641)
NET CURRENT ASSETS		<u>136,016</u>	<u>10,188</u>	<u>146,204</u>	<u>171,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,986</u>	<u>10,188</u>	<u>147,174</u>	<u>176,668</u>
NET ASSETS		<u>136,986</u>	<u>10,188</u>	<u>147,174</u>	<u>176,668</u>
FUNDS	15				
Unrestricted funds				136,986	164,754
Restricted funds				10,188	11,914
TOTAL FUNDS				<u>147,174</u>	<u>176,668</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

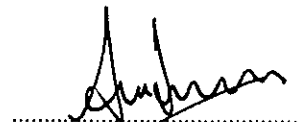
The notes form part of these financial statements

Round Table Children's Wish Limited (Registered number: 03298944)

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8/10/2022 and were signed on its behalf by:



A Simmonds - Trustee

The notes form part of these financial statements

Round Table Children's Wish Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

1. LEGAL FORM

Round Table Children's Wish Limited is a private limited company (no.03298944), registered in England and Wales and limited by guarantee. The registered office is 14 Alder Hills, Poole, Dorset BH12 4AS.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Income from legacies is recognised when it is probable the amount will be received and the amount can be measured reliably. Confirmed legacy amounts that are not yet received are recognised as debtors in the financial statements.

Fund raising income is recognised in the year in which the event takes place.

Donated gifts and services are included at their estimated market value.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of granting Wishes. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity, including an element of premises costs etc.

Where at the balance sheet date the charity has granted the wish of a child, provision is made in the accounts for the costs associated with that wish, even if it has not been expended at the balance sheet date.

Intangible assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Website - 20% on cost

The website is now fully amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings - 20% on cost

Round Table Children's Wish Limited

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

2. ACCOUNTING POLICIES - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting 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.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	24,712	32,423
Gift aid	(347)	5,824
Legacies	-	28,097
Grants	22,025	32,303
	<u>46,390</u>	<u>98,647</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Job Retention Scheme	10,073	11,601
Other grants	11,952	750
BCP Council	-	19,952
	<u>22,025</u>	<u>32,303</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

4. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	9,022	9,000
Deposit account interest	8	168
	<u>9,030</u>	<u>9,168</u>

5. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Other resources expended	16,866	2,678	19,544
Childrens Wish	30,642	-	30,642
	<u>47,508</u>	<u>2,678</u>	<u>50,186</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Examiner remuneration	2,678	2,160
Depreciation - owned assets	1,035	1,229
Surplus on disposal of fixed assets	-	(233)
Computer software amortisation	912	912
	<u> </u>	<u> </u>

Fees are stated inclusive of VAT.

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	99,489	85,238
Social security costs	3,469	2,992
Other pension costs	786	827
	<u>103,744</u>	<u>89,057</u>

The average monthly number of employees during the year was as follows:

	2021	2020
	4	4
Head count	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

Termination payments totalling £11,073 (2020 - £nil) were paid in the year.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	88,077	10,570	98,647
Investment income	9,168	-	9,168
Other income	55,091	-	55,091
Total	<u>152,336</u>	<u>10,570</u>	<u>162,906</u>
EXPENDITURE ON			
Raising funds	60,690	-	60,690
Charitable activities			
Childrens Wish	53,141	9,952	63,093
Other	34,401	-	34,401
Total	<u>148,232</u>	<u>9,952</u>	<u>158,184</u>
NET INCOME	<u>4,104</u>	<u>618</u>	<u>4,722</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	160,650	11,296	171,946
TOTAL FUNDS CARRIED FORWARD	<u>164,754</u>	<u>11,914</u>	<u>176,668</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

10. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 January 2021 and 31 December 2021	4,560
AMORTISATION	
At 1 January 2021	1,824
Charge for year	912
Impairments	1,824
At 31 December 2021	4,560
NET BOOK VALUE	
At 31 December 2021	-
At 31 December 2020	2,736

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2021	9,076
Disposals	(4,226)
At 31 December 2021	4,850
DEPRECIATION	
At 1 January 2021	7,071
Charge for year	1,035
Eliminated on disposal	(4,226)
At 31 December 2021	3,880
NET BOOK VALUE	
At 31 December 2021	970
At 31 December 2020	2,005

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

12. STOCKS

	2021	2020
	£	£
Stocks	-	490
	<u> </u>	<u> </u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	660	-
Other debtors	4,000	4,000
Prepayments and accrued income	9,981	11,707
	<u> </u>	<u> </u>
	<u>14,641</u>	<u>15,707</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	5,401	1,870
Social security and other taxes	5,888	1,724
Other creditors	1,275	156
Accruals and deferred income	5,328	3,891
	<u> </u>	<u> </u>
	<u>17,892</u>	<u>7,641</u>

15. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	92,034	(27,768)	64,266
Dennis Tizzard	39,000	-	39,000
Believe in Magic	720	-	720
Travel Wishes	33,000	-	33,000
	<u> </u>	<u> </u>	<u> </u>
	164,754	(27,768)	136,986
Restricted funds			
Cooper Dean	5,500	(1,736)	3,764
National Lottery Awards for All	5,450	-	5,450
Souter Foundation	346	-	346
Tayside NHS	15	-	15
Jim's 60th	603	10	613
	<u> </u>	<u> </u>	<u> </u>
	11,914	(1,726)	10,188
TOTAL FUNDS	<u>176,668</u>	<u>(29,494)</u>	<u>147,174</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,033	(159,801)	(27,768)
Restricted funds			
Cooper Dean	-	(1,736)	(1,736)
Jim's 60th	10	-	10
	<u>10</u>	<u>(1,736)</u>	<u>(1,726)</u>
TOTAL FUNDS	<u>132,043</u>	<u>(161,537)</u>	<u>(29,494)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	121,650	4,104	(33,720)	92,034
Dennis Tizzard	39,000	-	-	39,000
Believe in Magic	-	-	720	720
Travel Wishes	-	-	33,000	33,000
	<u>160,650</u>	<u>4,104</u>	<u>-</u>	<u>164,754</u>
Restricted funds				
Cooper Dean	5,500	-	-	5,500
National Lottery Awards for All	5,450	-	-	5,450
Souter Foundation	346	-	-	346
Tayside NHS	-	15	-	15
Jim's 60th	-	603	-	603
	<u>11,296</u>	<u>618</u>	<u>-</u>	<u>11,914</u>
TOTAL FUNDS	<u>171,946</u>	<u>4,722</u>	<u>-</u>	<u>176,668</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,336	(148,232)	4,104
Restricted funds			
Covid Community Fund	9,952	(9,952)	-
Tayside NHS	15	-	15
Jim's 60th	603	-	603
	<u>10,570</u>	<u>(9,952)</u>	<u>618</u>
TOTAL FUNDS	<u>162,906</u>	<u>(158,184)</u>	<u>4,722</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	121,650	(23,664)	(33,720)	64,266
Dennis Tizzard	39,000	-	-	39,000
Believe in Magic	-	-	720	720
Travel Wishes	-	-	33,000	33,000
	<u>160,650</u>	<u>(23,664)</u>	<u>-</u>	<u>136,986</u>
Restricted funds				
Cooper Dean	5,500	(1,736)	-	3,764
National Lottery Awards for All	5,450	-	-	5,450
Souter Foundation	346	-	-	346
Tayside NHS	-	15	-	15
Jim's 60th	-	613	-	613
	<u>11,296</u>	<u>(1,108)</u>	<u>-</u>	<u>10,188</u>
TOTAL FUNDS	<u>171,946</u>	<u>(24,772)</u>	<u>-</u>	<u>147,174</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,369	(308,033)	(23,664)
Restricted funds			
Cooper Dean	-	(1,736)	(1,736)
Covid Community Fund	9,952	(9,952)	-
Tayside NHS	15	-	15
Jim's 60th	613	-	613
	<u>10,580</u>	<u>(11,688)</u>	<u>(1,108)</u>
TOTAL FUNDS	<u>294,949</u>	<u>(319,721)</u>	<u>(24,772)</u>

Purposes of designated funds

Believe in Magic - designated to grant the wish of child suffering with cancer.

Travel wishes - Due to the disruption caused to travel as a result of Covid-19 in the year, the expected number of travel wishes have not been completed. Trustees have designated funds at the year end to ensure sufficient funds are available to fulfill the travel wishes of children that would have been completed in the year.

Dennis Tizzard - Money set aside for emergency wishes or for periods of hard financial struggle.

Purposes of restricted funds

Cooper Dean - Restricted for wishes in the Dorset area.

National Lottery Awards for All - Restricted to be spent on development based on geographical restrictions (limited to spend in the north west, north east and south).

Souter Foundation - Restricted to be spent on development in Scotland.

Covid Community Fund - Restricted as part of Covid support funding used to spend on staffing costs.

Tayside NHS - Restricted to be used on a wish based in Scotland.

Jims 60th - Restricted for Stourbridge wish.

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

ROUND TABLE CHILDREN'S WISH LIMITED

England & Wales - Charity number 1060225

Accounts

REGISTERED COMPANY NUMBER: 03298944 (England and Wales)
REGISTERED CHARITY NUMBER: 1060225

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Round Table Children's Wish Limited

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Round Table Children's Wish Limited

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for the Year Ended 31 December 2020**

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**Report of the Trustees
for the Year Ended 31 December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the Charity is to relieve the suffering of children with life-threatening illnesses by granting the Wish that they most desire in the world.

Significant activities

The primary aim of the charity is to grant wishes to children with life-threatening illnesses and during the year the number of wishes granted totalled 8 (2019: 21). The number of wishes has fallen in the year due to the Covid pandemic. Due to travel restrictions in the year caused by the pandemic a number of children's wishes have been delayed, with only wishes relating to the purchase of goods able to be fulfilled. The charity is however proud of the wishes that it did manage to complete in the year, some of which are detailed in the achievements section of this report below. The charity also aims to fulfill the travel wishes of the children that were not able to be completed in this year when it is safe to do so and has designated £33,000 at the year end for this purpose.

Public benefit

The charity operates for the public benefit by granting the wishes of children with life threatening illnesses. The trustees have had due regard to the Charity Commission guidance on public benefit.

**Report of the Trustees
for the Year Ended 31 December 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Wishes Granted during 2020

The following are a number of the wishes that were granted to children in the year.

iPad Wish

A teenage boy who was a typical fit and healthy boy loved playing video games, listening to music, and seeing his friends but his world was turned completely upside down when he suffered a brainstem stroke. Sadly, the stroke has left him with breathing and communication issues, and the need for ongoing support. To make matters worse, this happened during lockdown, and he was only allowed one visitor due to Covid-19 restrictions, and so felt very isolated. We were delighted to grant him an iPad and headphones. These will allow him to stay in touch remotely with his wider family and friends, listen to familiar songs and watch all his favourite movies. Something as simple as this will help alleviate stress and anxiety levels and provide a vital method of reducing isolation and aiding a sense of independence.

Shopping Spree Toy Wish

A young lad aged 12 suffering from relapsed Ewing's Sarcoma (a rare cancer that affects the bones and surrounding tissues) despite the regular hospital visits and painful treatments, he is always smiling and musters all his strength ready to face the next stage of his cancer and treatment. He has remained a bubbly outgoing boy who doesn't let anything knock him down. When he asked, he asked for a shopping trip to Smyth's Toys, Amazon, and the Lego Store to buy himself some new toys and games we were delighted to help. With COVID restrictions in place, obviously we were not able to send Kaiden on an actual shopping trip. However, we were able to treat him to a virtual one! We sent him some vouchers to use online so that he could still have that much deserved shopping spree, especially as it has brought him with joy and a distraction from his ongoing prognosis.

Mum said "Thank you to you all at Round Table Children's Wish! Kaiden has spent some of the vouchers on a Fortnite Switch! You have put that big smile on his face!"

Garden Cabin Wish

A teenager who suffers from Duchenne muscular dystrophy relies entirely on his motorised wheelchair for his independence and mobility. There is very limited treatment available to him which has a real negative impact on his wellbeing as he is very aware of his limitations and situation. Inclusion is so important to him, as he enjoys spending time with his friends and family but visiting at other people's homes can be very difficult and often impossible. This leads to Luke feeling socially isolated and unable to join in. For his wish, Luke asked to have a large garden cabin that would be completely accessible to him. We were delighted to grant his wish! Now he can have his family and friends over to spend quality time together.

Sensory Play Wish

A young lady aged 5, was diagnosed with Leigh Syndrome as a baby, also suffers from Mitochondrial disease. As a result, her health has significantly deteriorated over the last couple of years, and in the past year she has had three respiratory arrests and one cardiac arrest. Due to her illnesses this little girl's quality of life has significantly reduced and sadly will continue to deteriorate. Despite her health issues, she is a happy and sociable little girl who loves music and sensory play. For her wish, she asked for some garden play and sensory equipment to make her new garden more fun and appropriate to play in. We were delighted to grant her wish and she now has lots of new play and sensory equipment which provides many happy hours of much needed enjoyment and positive stimulation.

iPad Wish

Another young lady aged 4 years, was born with an absent corpus callosum along with global development delay. She suffers from regular chest infections and her vision and hearing are significantly impaired. Due to her various conditions, she has very limited movement and leaves her feeling isolated. We were so pleased to be able to provide an iPad Pro for her wish. This has enabled her to listen to music and watch her favourite movies and cartoons. The iPad is a great piece of tech for her too as she is not able to see very far and this allows her to take the iPad wherever she goes and watch up close which suits her eyes!!

**Report of the Trustees
for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Financial position

The charity had incoming resources of £162,906 (2019 - £236,882) and expenditure of £158,184 (2019 - £215,851) leading to total net surplus in the year of £4,722 (2019 - £21,031). Reserves at the financial year end amounted to £176,668 of which £11,914 is restricted and £72,720 are designated funds. The purposes of these funds can be found detailed in note 12 of these financial statements.

Reserves policy

At the beginning of 2020 the charity's reserves were at an acceptable level. Reserves are needed to maintain funds so that wishes can be granted and working costs funded when income falls below current expenditure. It is the policy of the trustees to maintain reserves at a minimum level equivalent to three months total expenditure.

This level has been based on an appraisal of the type of income we receive and its frequency. This policy is monitored on a monthly basis when reviewing cash flow and reserves and reviewed on an annual basis. The charity defines free reserves as unrestricted general funds less any fixed assets and at the year end the free reserves of the charity were £87,293. This is within the charities reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

One third of directors must resign and stand for re election at the annual general meeting. Trustees are elected by the passing of an ordinary resolution and are recommended for election by the directors based on the necessary skills and knowledge required in the board at that time.

Organisational structure

Round Table Children's Wish is a registered charity (no. 1060225) and a company limited by guarantee, governed by its Memorandum and Articles of Association. A board of trustees administers the charity and they are independent from the day to day running of the charity. They meet quarterly together with the Director who manages the charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03298944 (England and Wales)

Registered Charity number

1060225

Registered office

14 Alder Hills
Poole
Dorset
BH12 4AS

Round Table Children's Wish Limited (Registered number: 03298944)

**Report of the Trustees
for the Year Ended 31 December 2020**

Trustees

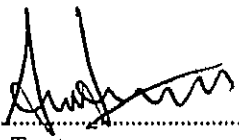
J C Conway
P Famfield (resigned 14/9/2020)
S K Goodman
M T Hughes (resigned 12/1/2020)
A N Simmonds
L Watson (resigned 14/6/2020)
A V Woodward
A Collins
H Ellis (appointed 14/9/2020)
R P Gladman (appointed 14/9/2020)
G J Meadwell (appointed 14/9/2020)

Company Secretary
Paula Famfield

Independent Examiner
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimbome
Dorset
BH21 7SF

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13/1/2021..... and signed on its behalf by:


.....
A Simmonds - Trustee

**Independent Examiner's Report to the Trustees of
Round Table Children's Wish Limited**

Independent examiner's report to the trustees of Round Table Children's Wish Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



JA Richardson ACA FCCA DCHA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 28th September 2021

Round Table Children's Wish Limited

**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		88,077	10,570	98,647	144,846
Investment income	2	9,168	-	9,168	9,062
Other income		55,091	-	55,091	82,974
Total		<u>152,336</u>	<u>10,570</u>	<u>162,906</u>	<u>236,882</u>
EXPENDITURE ON					
Raising funds		60,690	-	60,690	106,343
Charitable activities					
Childrens Wish		53,141	9,952	63,093	77,396
Other		34,401	-	34,401	32,112
Total		<u>148,232</u>	<u>9,952</u>	<u>158,184</u>	<u>215,851</u>
NET INCOME		<u>4,104</u>	<u>618</u>	<u>4,722</u>	<u>21,031</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		160,650	11,296	171,946	150,915
TOTAL FUNDS CARRIED FORWARD		<u>164,754</u>	<u>11,914</u>	<u>176,668</u>	<u>171,946</u>

The notes form part of these financial statements

Round Table Children's Wish Limited (Registered number: 03298944)

**Balance Sheet
31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Intangible assets	7	2,736	-	2,736	3,648
Tangible assets	8	2,005	-	2,005	3,234
		<u>4,741</u>	<u>-</u>	<u>4,741</u>	<u>6,882</u>
CURRENT ASSETS					
Stocks	9	490	-	490	450
Debtors	10	15,707	-	15,707	13,087
Cash at bank and in hand		151,457	11,914	163,371	166,003
		<u>167,654</u>	<u>11,914</u>	<u>179,568</u>	<u>179,540</u>
CREDITORS					
Amounts falling due within one year	11	(7,641)	-	(7,641)	(14,476)
NET CURRENT ASSETS		<u>160,013</u>	<u>11,914</u>	<u>171,927</u>	<u>165,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,754</u>	<u>11,914</u>	<u>176,668</u>	<u>171,946</u>
NET ASSETS		<u>164,754</u>	<u>11,914</u>	<u>176,668</u>	<u>171,946</u>
FUNDS	12				
Unrestricted funds				164,754	160,650
Restricted funds				11,914	11,296
TOTAL FUNDS				<u>176,668</u>	<u>171,946</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

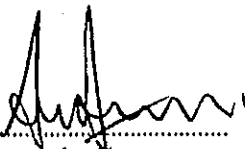
The notes form part of these financial statements

Round Table Children's Wish Limited (Registered number: 03298944)

**Balance Sheet - continued
31 December 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18/9/2021..... and were signed on its behalf by:


.....
A Simmonds - Trustee

The notes form part of these financial statements

Round Table Children's Wish Limited

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

There was a change to the recognition of legacies income in the year. The previous accounting policy recognised legacy income on a receipts basis. For consistency with the accruals basis of the accounts and other streams of income the policy has been updated to recognise income from legacies when it is probable the amount will be received and the amount can be measured reliably.

Income

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

Income from legacies is recognised when it is probable the amount will be received and the amount can be measured reliably. Confirmed legacy amounts that are not yet received are recognised as debtors in the financial statements.

Fund raising income is recognised in the year in which the event takes place.

Donated gifts and services are included at their estimated market value.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of granting Wishes. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity, including an element of premises costs etc.

Where at the balance sheet date the charity has granted the wish of a child, provision is made in the accounts for the costs associated with that wish, even if it has not been expended at the balance sheet date.

Intangible assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Website - 20% on Cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings - 20% on cost

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting 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.

2. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	9,000	8,700
Deposit account interest	168	362
	<u>9,168</u>	<u>9,062</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Auditor/examiner remuneration	2,160	600
Depreciation - owned assets	1,229	1,283
Surplus on disposal of fixed assets	(233)	-
Computer software amortisation	912	912
	<u>912</u>	<u>912</u>

Fees are stated inclusive of VAT.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	85,238	90,724
Social security costs	2,992	3,312
Other pension costs	827	872
	<u>89,057</u>	<u>94,908</u>

The average monthly number of employees during the year was as follows:

	2020	2019
	4	5
Head count	<u>4</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	135,403	9,443	144,846
Investment income	9,062	-	9,062
Other income	82,974	-	82,974
Total	<u>227,439</u>	<u>9,443</u>	<u>236,882</u>
 EXPENDITURE ON			
Raising funds	106,343	-	106,343
Charitable activities			
Childrens Wish	64,708	12,688	77,396
Other	28,333	3,779	32,112
Total	<u>199,384</u>	<u>16,467</u>	<u>215,851</u>
 NET INCOME/(EXPENDITURE)	<u>28,055</u>	<u>(7,024)</u>	<u>21,031</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	132,595	18,320	150,915
 TOTAL FUNDS CARRIED FORWARD	<u><u>160,650</u></u>	<u><u>11,296</u></u>	<u><u>171,946</u></u>

7. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 January 2020 and 31 December 2020	<u>4,560</u>
 AMORTISATION	
At 1 January 2020	912
Charge for year	912
 At 31 December 2020	<u>1,824</u>
 NET BOOK VALUE	
At 31 December 2020	<u><u>2,736</u></u>
At 31 December 2019	<u><u>3,648</u></u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2020	44,864
Disposals	<u>(35,788)</u>
At 31 December 2020	<u>9,076</u>
DEPRECIATION	
At 1 January 2020	41,630
Charge for year	1,229
Eliminated on disposal	<u>(35,788)</u>
At 31 December 2020	<u>7,071</u>
NET BOOK VALUE	
At 31 December 2020	<u>2,005</u>
At 31 December 2019	<u>3,234</u>

9. STOCKS

	2020 £	2019 £
Stocks	<u>490</u>	<u>450</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	4,000	-
Prepayments and accrued income	<u>11,707</u>	<u>13,087</u>
	<u>15,707</u>	<u>13,087</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,870	1,989
Social security and other taxes	1,724	265
Other creditors	156	157
Accruals and deferred income	3,891	12,065
	<u>7,641</u>	<u>14,476</u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	121,650	4,104	(33,720)	92,034
Dennis Tizzard	39,000	-	-	39,000
Believe in Magic	-	-	720	720
Travel Wishes	-	-	33,000	33,000
	<u>160,650</u>	<u>4,104</u>	<u>-</u>	<u>164,754</u>
Restricted funds				
Cooper Dean	5,500	-	-	5,500
National Lottery Awards for All	5,450	-	-	5,450
Souter Foundation	346	-	-	346
Tayside NHS	-	15	-	15
Jim's 60th	-	603	-	603
	<u>11,296</u>	<u>618</u>	<u>-</u>	<u>11,914</u>
TOTAL FUNDS	<u>171,946</u>	<u>4,722</u>	<u>-</u>	<u>176,668</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	152,336	(148,232)	4,104
Restricted funds			
Covid Community Fund	9,952	(9,952)	-
Tayside NHS	15	-	15
Jim's 60th	603	-	603
	<u>10,570</u>	<u>(9,952)</u>	<u>618</u>
TOTAL FUNDS	<u>162,906</u>	<u>(158,184)</u>	<u>4,722</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	93,595	28,055	121,650
Dennis Tizzard	39,000	-	39,000
	<u>132,595</u>	<u>28,055</u>	<u>160,650</u>
Restricted funds			
Cooper Dean	7,746	(2,246)	5,500
National Lottery Awards for All	8,574	(3,124)	5,450
Michael Cornish Trust	1,000	(1,000)	-
Souter Foundation	1,000	(654)	346
	<u>18,320</u>	<u>(7,024)</u>	<u>11,296</u>
TOTAL FUNDS	<u>150,915</u>	<u>21,031</u>	<u>171,946</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,439	(199,384)	28,055
Restricted funds			
Restricted fund	7,442	(7,442)	-
Cooper Dean	-	(2,246)	(2,246)
National Lottery Awards for All	1	(3,125)	(3,124)
Michael Cornish Trust	-	(1,000)	(1,000)
Cleeves and Whitehead Trust	2,000	(2,000)	-
Souter Foundation	-	(654)	(654)
	<u>9,443</u>	<u>(16,467)</u>	<u>(7,024)</u>
TOTAL FUNDS	<u>236,882</u>	<u>(215,851)</u>	<u>21,031</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	93,595	32,159	(33,720)	92,034
Dennis Tizzard	39,000	-	-	39,000
Believe in Magic	-	-	720	720
Travel Wishes	-	-	33,000	33,000
	<u>132,595</u>	<u>32,159</u>	<u>-</u>	<u>164,754</u>
Restricted funds				
Cooper Dean	7,746	(2,246)	-	5,500
National Lottery Awards for All	8,574	(3,124)	-	5,450
Michael Cornish Trust	1,000	(1,000)	-	-
Souter Foundation	1,000	(654)	-	346
Tayside NHS	-	15	-	15
Jim's 60th	-	603	-	603
	<u>18,320</u>	<u>(6,406)</u>	<u>-</u>	<u>11,914</u>
TOTAL FUNDS	<u>150,915</u>	<u>25,753</u>	<u>-</u>	<u>176,668</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	379,775	(347,616)	32,159
Restricted funds			
Restricted fund	7,442	(7,442)	-
Cooper Dean	-	(2,246)	(2,246)
National Lottery Awards for All	1	(3,125)	(3,124)
Michael Cornish Trust	-	(1,000)	(1,000)
Cleeves and Whitehead Trust	2,000	(2,000)	-
Covid Community Fund	9,952	(9,952)	-
Souter Foundation	-	(654)	(654)
Tayside NHS	15	-	15
Jim's 60th	603	-	603
	<u>20,013</u>	<u>(26,419)</u>	<u>(6,406)</u>
TOTAL FUNDS	<u>399,788</u>	<u>(374,035)</u>	<u>25,753</u>

Round Table Children's Wish Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

12. MOVEMENT IN FUNDS - continued

Prior year adjustment

An adjustment has been made to the restricted fund balances brought forward from the prior year. The adjustments made have removed an amount of £1,670 included as restricted but which had in fact been fully spent prior to 2019. An adjustment was also made to include a balance of £346 restricted funds that had previously been omitted. Overall brought forward restricted fund balances have decreased by £1,324 as a result of the changes made. There was no impact on the overall funds of the charity.

Purposes of designated funds

Believe in Magic - designated to grant the wish of child suffering with cancer.

Travel wishes - Due to the disruption caused to travel as a result of Covid-19 in the year, the expected number of travel wishes have not been completed. Trustees have designated funds at the year end to ensure sufficient funds are available to fulfill the travel wishes of children that would have been completed in the year.

Dennis Tizzard - Money set aside for emergency wishes or for periods of hard financial struggle.

Purposes of restricted funds

Cooper Dean - Restricted for wishes in the Dorset area.

National Lottery Awards for All - Restricted to be spent on development based on geographical restrictions (limited to spend in the north west, north east and south).

Souter Foundation - Restricted to be spent on development in Scotland.

Covid Community Fund - Restricted as part of Covid support funding used to spend on staffing costs.

Tayside NHS - Restricted to be used on a wish based in Scotland.

Jims 60th - Restricted for Stourbridge wish.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.