

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 on13/9/2021..... 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.

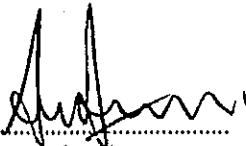
The notes form part of these financial statements

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 on18/9/2021..... 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.