

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

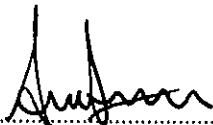
Paula Farnfield

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.

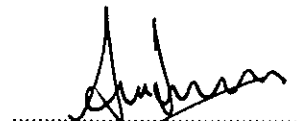
The notes form part of these financial statements

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
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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.

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**Notes to the Financial Statements - continued
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16. RELATED PARTY DISCLOSURES

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