

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

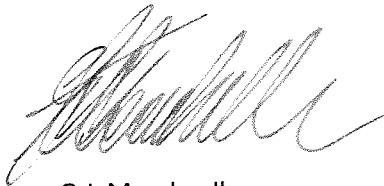
Accountants

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.

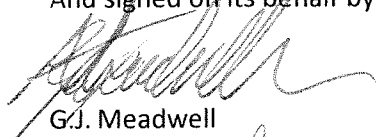
For the year ended 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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