

THE CHILDRENS WELFARE AND RESEARCH FOUNDATION

England & Wales · Charity number 1101160

Details

Status Registered

Legal form Trust

Registered 2003-12-11

Register [View on the Charity Commission register](#)

Contact

Address RIORDAN O'SULLIVAN & CO
38-40 Chamberlayne Road
London
NW10 3JE

Phone 01923248544

Email info@cwrf.co.uk

Website www.cwrf.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT TO PRESERVE AND PROTECT HEALTH AND RELIEVE SICKNESS IN PARTICULAR OF CHILDREN PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROMOTION OF RESEARCH AND TREATMENT OF CHILDHOOD DISEASE AND ILLNESS ON THE BASIS THAT THE RESULTS OF ANY RESEARCH WILL BE DISSEMINATED TO THE PUBLIC. ("THE OBJECTS").

Activities: Raise funds to assist research into childrens disease

Classification

- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- **Area of benefit:** GREATER LONDON.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£136,252	£136,222	-	-
2024-06-30	£137,829	£122,519	-	-
2023-06-30	£97,295	£115,560	-	-
2022-06-30	£85,304	£123,128	-	-
2021-06-30	£76,018	£42,438	-	-

Trustees

Name	Role	Appointed
MR JIM MC ARDLE	Chair	2003-09-19
DAVID JONES		2019-01-29
John Carey		2022-09-27
Keith Masterson		2022-05-18
Kevin Moran		2022-04-26
PADDY KELLY		2003-09-19
Rory O'Connor		2022-05-18
Sean McNicholas		2017-09-07

THE CHILDRENS WELFARE AND RESEARCH FOUNDATION

England & Wales - Charity number 1101160

Accounts

Charity No: 1101160 (England)

The Childrens Welfare and Research Foundation

Financial Statements and Trustees Report

For the year ended

30th June 2025

The Children's Welfare and Research Foundation

Established:	September 2000
Inaugural Date:	19th September 2003 by Declaration of Trust
Charity Registration Date:	11th December 2003
Charity Registration No:	1101160
Objects:	For the public benefit to preserve and protect health and relieve sickness in particular of children particularly but not exclusively by the promotion of research and treatment of childhood disease and illness on the basis that the results of any research will be disseminated to the public.
Trustees:	The board of trustees who served during the year and at the balance sheet date are: Patrick Kelly, John Carey (died 22.09.2024), James McArdle, Sean McNicholas, David Jones, Kevin Moran, Keith Masterson, Rory O'Connor, John Carey Jnr.
Council of Elected Members:	Same as the Trustees
Chairman	James McArdle
Hon. Secretary:	David Jones
Hon. Treasurer:	Patrick Kelly
Bankers:	Handelsbanken Chiswick Branch 2 Chiswick High Road London W4 1TH
Independent Examiner:	Patrick McNamara Chartered Certified Accountant

The Childrens Welfare and Research Foundation

Report of the Trustees

For the year ended 30th June 2025

The trustees present their report and financial statements for the year ended 30th June 2025.

Review of the business

The day-to-day business is controlled by the Council who meet periodically.

During the year, a very successful fund-raising golf day, two bike rides and a marathon (all lead by Trustees) were held which generated net funds of £31,976 and £24,737 and £4,631 respectively for the charity. In addition, generous donations of £48,300 were received from the Trustees and £5,062 from the public. Donations of £136,222 were made towards research and alleviation of children's illnesses and welfare, principally to Great Ormond Street Hospital, SCT Bone Cancer Trust, Spread A Smile, Playskill and Rainbow Trust.

Financial review

The results for the year are set out on page 5. The Financial Statements have been prepared in accordance with the Statement of Recommended Accounting Practice and Reporting by Charities, published in March 2005, with the aim of presenting a true and fair view of the financial position of the charity.

During the year, funds were generated from donations received, bank interest received and the fund-raising activity. At the balance sheet date there is £126,905 cash at bank which continue to generate income.

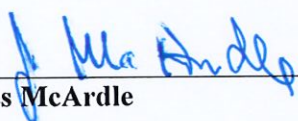
Trustees

The Trustees are elected by the Members of Council and remain trustees for life or until retirement.

Funding in kind

There was no funding in kind during the year.

Signed on behalf of the board of trustees


_____ Chairman
James McArdle

Dated: ... 3/2/2026

Independent Examiners' report
To the Trustees of
The Children's Welfare and Research Foundation
For the year ended 30th June 2025

I report to the trustees on my examination of the accounts of The Children's Welfare and Research Foundation for the year ended 30th June 2025, which are set out on page 5.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

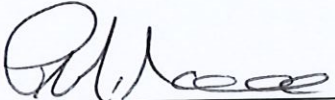
I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by s. 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.


Signed:  _____

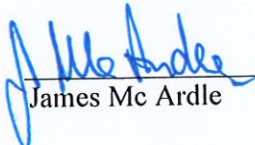
Dated: 03/02/2026

Patrick McNamara
Chartered Certified Accountant
40 Chamberlayne Road
London
NW10 3JE

**The Children's Welfare and Research Foundation
Income and Expenditure Account
For the year ended 30th June 2025**

	£	£
<u>Golf Income</u>		
- Players	28,800	
- Advertising	6,300	
- Auction	8,900	
- Dinners	100	
- Raffle	3,840	
		47,940
 <u>Expenses</u>		
- Golf Club	12,005	
- Administration Services	3,869	
- Square Card Fees	90	
		(15,964)
 Surplus from Golfing activity		31,976
 Other Income		
Trustees donations	48,300	
Other donations	5,062	
MP Moran bike ride	18,724	
Kerry Cycle	6,013	
Brighton Marathon	4,631	
Bank interest received	5,582	
		88,312
 Other Expenditure		
Total donations made	136,222	
		(136,222)
 Surplus / (deficit) for year transferred to Accumulation Fund		(15,934)
 Represented by:		
<u>Assets</u>		
Cash at Bank		126,905
<u>Liabilities</u>		
Amounts due		-
		-
Net assets		<u>126,905</u>
 <u>Accumulated Fund</u>		
Balance brought forward		142,839
Surplus/(Deficit) for year		(15,934)
		-
Balance carried forward		<u>126,905</u>

Approved: Patrick Kelly  Trustee

 Trustee

Dated: 3/2/2026

THE CHILDRENS WELFARE AND RESEARCH FOUNDATION

England & Wales - Charity number 1101160

Accounts

Charity No: 1101160 (England)

The Childrens Welfare and Research Foundation

Financial Statements and Trustees Report

For the year ended

30th June 2024

The Children's Welfare and Research Foundation

Established:	September 2000
Inaugural Date:	19th September 2003 by Declaration of Trust
Charity Registration Date:	11th December 2003
Charity Registration No:	1101160
Objects:	For the public benefit to preserve and protect health and relieve sickness in particular of children particularly but not exclusively by the promotion of research and treatment of childhood disease and illness on the basis that the results of any research will be disseminated to the public.
Trustees:	The board of trustees who served during the year and at the balance sheet date are: Patrick Kelly, John Carey, James McArdle, Tony McGovern (died 01.01.2024), Sean McNicholas, David Jones, Kevin Moran, Keith Masterson, Rory O'Connor, John Carey Jnr.
Council of Elected Members:	Same as the Trustees
Chairman	James McArdle
Hon. Secretary:	David Jones
Hon. Treasurer:	Patrick Kelly
Bankers:	Handelsbanken Chiswick Branch 2 Chiswick High Road London W4 1TH
Independent Examiner:	Patrick McNamara Chartered Certified Accountant

The Childrens Welfare and Research Foundation

Report of the Trustees

For the year ended 30th June 2024

The trustees present their report and financial statements for the year ended 30th June 2024.

Review of the business

The day-to-day business is controlled by the Council who meet periodically.

During the year, a very successful fund raising golf day and a bike ride were held which generated net funds of £29,070 and £22,363 respectively for the charity. In addition, generous donations of £75,800 was received from members of the public and £7,000 from our trustees. Donations of £122,519 were made towards research and alleviation of children's illnesses and welfare, principally to Great Ormond Street Hospital, SCT Bone Cancer Trust, Spread A Smile and Playskill.

Financial review

The results for the year are set out on page 5. The Financial Statements have been prepared in accordance with the Statement of Recommended Accounting Practice and Reporting by Charities, published in March 2005, with the aim of presenting a true and fair view of the financial position of the charity.

During the year, funds were generated from donations received, bank interest received and the fund raising activity. At the balance sheet date there is £142,839 cash at bank which continue to generate income.

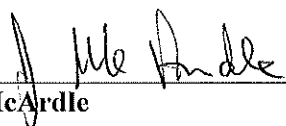
Trustees

The Trustees are elected by the Members of Council and remain trustees for life or until retirement.

Funding in kind

There was no funding in kind during the year.

Signed on behalf of the board of trustees


_____ Chairman
James McArdle

Dated:19/10/2024.....

Independent Examiners' report
To the Trustees of
The Children's Welfare and Research Foundation
For the year ended 30th June 2024

I report to the trustees on my examination of the accounts of The Children's Welfare and Research Foundation for the year ended 30th June 2024, which are set out on page 5.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by s. 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed: 


Dated: 19/11/2024

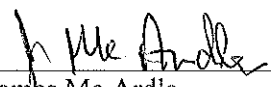
Patrick McNamara
Chartered Certified Accountant
40 Chamberlayne Road
London
NW10 3JE

The Children's Welfare and Research Foundation

**Income and Expenditure Account
For the year ended 30th June 2024**

	£	£
<u>Golf Income</u>		
- Players	28,800	
- Advertising	6,000	
- Auction	8,400	
- Dinners	100	
- Raffle	3,930	
		47,230
<u>Expenses</u>		
- Golf Club	14,191	
- Printers	625	
- Administration Services	3,271	
- Square Card Fees	73	
		(18,160)
Surplus from Golfing activity		29,070
<u>Other Income</u>		
Trustees donations	7,000	
Other donations	75,800	
MP Moran bike ride	22,363	
Bank interest received	3,596	
		108,759
<u>Other Expenditure</u>		
Total donations made	122,519	
		(122,519)
Surplus / (deficit) for year transferred to Accumulation Fund		15,310
Represented by:		
<u>Assets</u>		
Cash at Bank		142,839
<u>Liabilities</u>		
Amounts due		-
Net assets		142,839
<u>Accumulated Fund</u>		
Balance brought forward		127,529
Surplus for year		15,310
Balance carried forward		142,839

Approved:  Trustee
Patrick Kelly

 Trustee
James Mc Ardle

Dated:.....19/11/2024

THE CHILDRENS WELFARE AND RESEARCH FOUNDATION

England & Wales - Charity number 1101160

Accounts

Charity No: 1101160 (England)

The Childrens Welfare and Research Foundation

Financial Statements and Trustees Report

For the year ended

30th June 2023

The Children's Welfare and Research Foundation

Established:	September 2000
Inaugural Date:	19th September 2003 by Declaration of Trust
Charity Registration Date:	11th December 2003
Charity Registration No:	1101160
Objects:	For the public benefit to preserve and protect health and relieve sickness in particular of children particularly but not exclusively by the promotion of research and treatment of childhood disease and illness on the basis that the results of any research will be disseminated to the public.
Trustees:	The board of trustees who served during the year and at the balance sheet date are: Patrick Kelly, John Carey, Crohan J. O'Shea (died 06.07.2022), James McArdle, Tony McGovern, Sean McNicholas, Patrick Doyle (resigned 23.05.2023), David Jones, Kevin Moran, Keith Masterson, Rory O'Connor, John Carey Jnr.
Council of Elected Members:	Same as the Trustees
Chairman	James McArdle
Hon. Secretary:	David Jones
Hon. Treasurer:	Patrick Kelly
Bankers:	Handelsbanken Chiswick Branch 2 Chiswick High Road London W4 1TH
Independent Examiner:	Patrick McNamara Chartered Certified Accountant

The Childrens Welfare and Research Foundation

Report of the Trustees

For the year ended 30th June 2023

The trustees present their report and financial statements for the year ended 30th June 2023.

Review of the business

The day-to-day business is controlled by the Council who meet periodically.

During the year, a very successful fund raising golf day and a bike ride were held which generated net funds of £24,920 and 14,857 respectively for the charity. In addition, generous donations of £41,700 was received from members of the public and £8,000 from our trustees. Donations of £100,000 were made towards research and alleviation of children's illnesses and welfare, principally to Great Ormond Street Hospital, SCT Bone Cancer Trust and Spread A Smile.

Financial review

The results for the year are set out on page 5. The Financial Statements have been prepared in accordance with the Statement of Recommended Accounting Practice and Reporting by Charities, published in March 2005, with the aim of presenting a true and fair view of the financial position of the charity.

During the year, funds were generated from donations received, bank interest received and the fund raising activity. At the balance sheet date there is £127,529 cash at bank which continue to generate income.

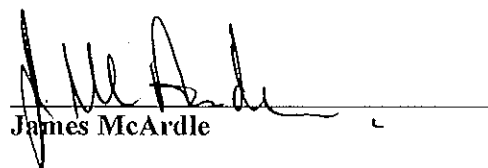
Trustees

The Trustees are elected by the Members of Council and remain trustees for life or until retirement.

Funding in kind

There was no funding in kind during the year.

Signed on behalf of the board of trustees


Chairman
James McArdle

Dated:21/12/2023.....

Independent Examiners' report
To the Trustees of
The Children's Welfare and Research Foundation
For the year ended 30th June 2023

I report to the trustees on my examination of the accounts of The Children's Welfare and Research Foundation for the year ended 30th June 2023, which are set out on page 5.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by s. 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed: 

Dated: 21/12/2023

Patrick McNamara
Chartered Certified Accountant
40 Chamberlayne Road
London
NW10 3JE

THE CHILDRENS WELFARE AND RESEARCH FOUNDATION

England & Wales - Charity number 1101160

Accounts

Charity No: 1101160 (England)

The Childrens Welfare and Research Foundation

Financial Statements and Trustees Report

for the year ended

30th June 2022

The Children's Welfare and Research Foundation

Established:	September 2000
Inaugural Date:	19th September 2003 by Declaration of Trust
Charity Registration Date:	11th December 2003
Charity Registration No:	1101160
Objects:	For the public benefit to preserve and protect health and relieve sickness in particular of children particularly but not exclusively by the promotion of research and treatment of childhood disease and illness on the basis that the results of any research will be disseminated to the public.
Trustees:	The board of trustees who served during the year and at the balance sheet date are: Patrick Kelly, John Carey, William Durkan (resigned 26.01.2022), Danny Durkan (resigned 26.01.2022), Crohan J. O'Shea, Mattie Lennon (resigned 08.06.2022), James McArdle, Tony McGovern, Sean McNicholas, Patrick Doyle, David Jones, Kevin Moran, Keith Masterson, Rory O'Connor.
Council of Elected Members:	Same as the Trustees
Chairman	James McArdle
Hon. Secretary:	David Jones
Hon. Treasurer:	Patrick Kelly
Bankers:	Handelsbanken Chiswick Branch 2 Chiswick High Road London W4 1TH
Independent Examiner:	Patrick McNamara Chartered Certified Accountant

The Childrens Welfare and Research Foundation

Report of the Trustees

for the year ended 30th June 2022

The trustees present their report and financial statements for the year ended 30th June 2022.

Review of the business

The day to day business is controlled by the Council who meet periodically.

Unfortunately, the 37th Annual Charity Golf Day, scheduled for 29th September 2021, was cancelled due to the Covid pandemic.

The Trustees decided to reschedule the 38th Annual Charity Golf Day to 18th May 2022 at Moor Park and the event was a great success. This generated income of £24,872 and, in addition, we received donations from our Trustees and CWRF supporters of £47,300.

Donations were made by the foundation of £110K to Great Ormond Street Hospital and Skeletal Cancer Trust in line with the objects of the charity.

Financial review

The results for the year are set out on page 5. The Financial Statements have been prepared in accordance with the Statement of Recommended Accounting Practice and Reporting by Charities, published in March 2005, with the aim of presenting a true and fair view of the financial position of the charity.

During the year funds were generated from donations received, bank interest received and the fund raising activity. At the balance sheet date there is £143,694 cash at bank which continue to generate income.

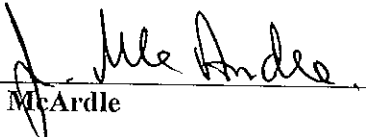
Trustees

The Trustees are elected by the Members of Council and remain trustees for life or until retirement.

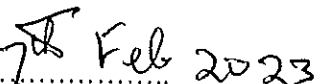
Funding in kind

There was no funding in kind during the year.

Signed on behalf of the board of trustees



James McArdle Chairman

Dated:  7th Feb 2023

Independent Examiners' report

To the Trustees of

The Children's Welfare and Research Foundation

for the year ended 30th June 2022

I report to the trustees on my examination of the accounts of The Children's Welfare and Research Foundation for the year ended 30th June 2022, which are set out on page 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by s. 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed: _____



Dated: 7/02/2023

Patrick McNamara
Chartered Certified Accountant
40 Chamberlayne Road
London
NW10 3JE

The Childrens Welfare and Research Foundation

Income and Expenditure Account

For the year ended 30th June 2022

	£	£
<u>Golf Income</u>		
- Players	25,000	
- Advertising	4,000	
- Trustee Contributions	9,000	
		38,000
<u>Expenses</u>		
- Golf Club	9,742	
- Printers	624	
- Administration services	2,762	
		(13,128)
Surplus from Golfing activity		24,872
Other Income		
Donations received	47,300	
Bank interest received	4	
		47,304
Other Expenditure		
Donations made	110,000	
		(110,000)
Surplus for year transferred to Accumulation Fund		(37,824)
Represented by:		
<u>Assets</u>		
Cash at Bank		143,694
Outstanding receipt		2,100
<u>Liabilities</u>		
Amounts due		-
Net assets		<u>145,794</u>
<u>Accumulated Fund</u>		
Balance brought forward		183,618
Surplus for year		(37,824)
Balance carried forward		<u>145,794</u>

Approved: Patrick Kelly Trustee

James Mc Ardle Trustee

Dated: 7th Feb 2023

THE CHILDRENS WELFARE AND RESEARCH FOUNDATION

England & Wales - Charity number 1101160

Accounts

Charity No: 1101160 (England)

The Childrens Welfare and Research Foundation

Financial Statements and Trustees Report

for the year ended

30th June 2021

The Children's Welfare and Research Foundation

Established:	September 2000
Inaugural Date:	19th September 2003 by Declaration of Trust
Charity Registration Date:	11th December 2003
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Objects:	For the public benefit to preserve and protect health and relieve sickness in particular of children particularly but not exclusively by the promotion of research and treatment of childhood disease and illness on the basis that the results of any research will be disseminated to the public.
Trustees:	The board of trustees who served during the year and at the balance sheet date are: Patrick Kelly, John Carey, William Durkan, Danny Durkan, Crohan J. O'Shea, Mattie Lennon, James McArdle, Tony McGovern, Sean McNicholas, Patrick Doyle, David Jones, John McGhee (resigned 19.11.2020), Michael Cantillon (resigned on 09.11.2020).
Council of Elected Members:	Same as the Trustees
Chairman	James McArdle
Hon. Secretary:	David Jones
Hon. Treasurer:	Patrick Kelly
Bankers:	Allied Irish Bank (GB) Retail Business P O Box 52496 London NW3 9ED
Independent Examiner:	Patrick McNamara Chartered Certified Accountant

The Childrens Welfare and Research Foundation

Report of the Trustees

for the year ended 30th June 2021

The trustees present their report and financial statements for the year ended 30th June 2021.

Review of the business

The day to day business is controlled by the Council who meet periodically.

The 36th Annual Golf day, scheduled for 30th September 2020 was cancelled due to Covid-19. However, through the generosity of the trustees and CWRP supporters, £76,000 was raised in donations. Donations of £39,678 were made towards research and alleviation of childrens illnesses and welfare, principally to Great Ormond Street Hospital in London and SCAT Bone Cancer Trust.

Financial review

The results for the year are set out on page 5. The Financial Statements have been prepared in accordance with the Statement of Recommended Accounting Practice and Reporting by Charities, published in March 2005, with the aim of presenting a true and fair view of the financial position of the charity.

During the year funds were generated from donations received, bank interest received and the fund raising activity. At the balance sheet date there is £182,018 cash at bank which continue to generate income.

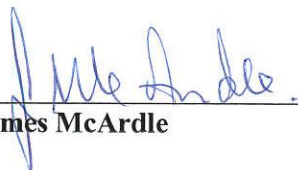
Trustees

The Trustees are elected by the Members of Council and remain trustees for life or until retirement.

Funding in kind

There was no funding in kind during the year.

Signed on behalf of the board of trustees



James McArdle Chairman

Dated: 13/11/21

Independent Examiners' report

To the Trustees of

The Children's Welfare and Research Foundation

for the year ended 30th June 2021

I report to the trustees on my examination of the accounts of The Children's Welfare and Research Foundation for the year ended 30th June 2021, which are set out on page 5.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by s. 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed: 

Dated: 13/11/2021

Patrick McNamara
Chartered Certified Accountant
40 Chamberlayne Road
London
NW10 3JE

The Childrens Welfare and Research Foundation

Income and Expenditure Account

For the year ended 30th June 2021

	£	£
<u>Golf Income</u>		
- Players	-	
- Advertising	-	
- Trustee Contributions	7,000	
	<hr/>	7,000
<u>Expenses</u>		
- Golf Club	-	
- Karen/Invoice	170	
- Karen Annual Retention	2,500	
	<hr/>	(2,760)
Surplus from Golfing activity		<hr/> 4,330
Other Income		
Donations received	69,000	
Bank interest received	18	
	<hr/>	69,018
Other Expenditure		
Donations made	39,678	
	<hr/>	(39,678)
Surplus for year transferred to Accumulation Fund		<hr/> <u>33,670</u>
Represented by:		
<u>Assets</u>		
Cash at Bank		182,018
Refundable Deposit		1,600
<u>Liabilities</u>		
Amounts due		-
		<hr/>
Net assets		<u>183,618</u>
<u>Accumulated Fund</u>		
Balance brought forward		149,948
Surplus for year		33,670
		<hr/>
Balance carried forward		<u>183,618</u>

Approved: Patrick Kelly Trustee

James Mc Ardle Trustee

Dated: 13/07/21