

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:	<p>The board of trustees who served during the year and at the balance sheet date are:</p> <p>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.</p>
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.

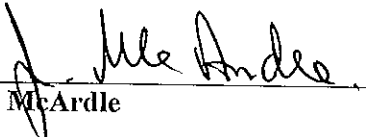
Trustees

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

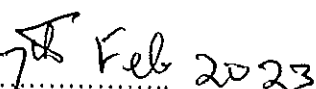
Funding in kind

There was no funding in kind during the year.

Signed on behalf of the board of trustees



James McArdle Chairman

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

Approved: Patrick Kelly Trustee

James Mc Ardle Trustee

Dated: 7th Feb 2023