

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: | <p>The board of trustees who served during the year and at the balance sheet date are:</p> <p>Patrick Kelly, John Carey (died 22.09.2024), James McArdle, Sean McNicholas, David Jones, Kevin Moran, Keith Masterson, Rory O'Connor, John Carey Jnr.</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 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.

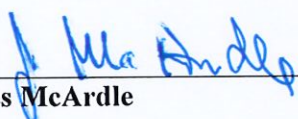
Trustees

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



James McArdle Chairman

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').

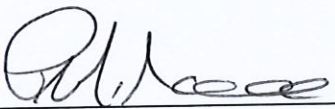
I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under s. 145(5)(b) of the 2011 Act.

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 | |
| | <hr/> | |
| | | 47,940 |
| <u>Expenses</u> | | |
| - Golf Club | 12,005 | |
| - Administration Services | 3,869 | |
| - Square Card Fees | 90 | |
| | <hr/> | |
| | | (15,964) |
| Surplus from Golfing activity | | <hr/> 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 | |
| | <hr/> | |
| | | 88,312 |
| Other Expenditure | | |
| Total donations made | 136,222 | |
| | <hr/> | |
| | | (136,222) |
| Surplus / (deficit) for year transferred to Accumulation Fund | | <hr/> <u>(15,934)</u> |
| Represented by: | | |
| <u>Assets</u> | | |
| Cash at Bank | | 126,905 |
| <u>Liabilities</u> | | |
| Amounts due | | - |
| | | <hr/> |
| Net assets | | <u>126,905</u> |
| <u>Accumulated Fund</u> | | |
| Balance brought forward | | 142,839 |
| Surplus/(Deficit) for year | | (15,934) |
| | | <hr/> |
| Balance carried forward | | <u>126,905</u> |

Approved: Patrick Kelly Trustee

James Mc Ardle Trustee

Dated: 3/2/2026