

NICOLA'S FUND

**Trustees Report and Accounts
for the year ended 31st March 2021**

Charity Number: 1113095

NICOLA'S FUND

Independent Examiner's Report

I report on the Accounts of the charity for the year ended 31st March 2021, which are set out on pages 4 to 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the Accounts.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the Accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed

A P Morse
Chartered Accountant
1 Abbots Quay
Monksferry
Birkenhead

NICOLA'S FUND

Trustees' Annual Report for the year ended 31st March 2021

Charity name: Nicola's Fund
Registered charity number: 1113095
Charity's principal address: The Stables
Old Meadow Court
Gresford Road
Llay, Wrexham
LL12 0NE

Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of body entitled to appoint trustee
Mr S W Riley Mrs D J Riley Mr J A Riley Mrs Fiona McClements Mrs C J Eccleston-Tuohy	Chairman		Resolution of Trustees
Mr B J Tuohy Mr J Riley Miss A Nelson Mrs H Tomlinson Mr R Mitchell Mrs V Unwin Mrs F Hamill	Treasurer		

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Trustees' Annual Report for the year ended 31st March 2021

STRUCTURE, GOVERNANCE & MANAGEMENT

Description of the charity's trusts

The charity was constituted and is governed by trust deed dated 16.02.2005

Objectives & Activities

Summary of the objects of the charity set out in its governing document

The relief and rehabilitation of children suffering from long term illness and terminal illness and their parents and the families of such children.

The relief of poverty and the promotion of other charitable purposes for the benefit of such children.

Summary of the main activities in relation to these objects.

Raise funds
Provide leisure activities and holidays
To make grants

Summary of the main achievements of the charity during the year

Successfully raised funds
Provided holidays for parents and families of children suffering from long term illness and terminal illness

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

S W Riley
Chair

NICOLA'S FUND

Receipts & Payments Account

for the year ended 31st March 2021

RECEIPTS	2021			Total funds	2020 Total funds
	Unrestricted Funds	Restricted Funds	Endowment Funds		
	£	£	£	£	£
Donations	5,162	-	-	5,162	3,540
Fund raising income	<u>21,007</u>	<u>-</u>	<u>-</u>	<u>21,007</u>	<u>61,460</u>
	<u>26,169</u>	<u>-</u>	<u>-</u>	<u>26,169</u>	<u>65,000</u>
 PAYMENTS					
Charitable Activities	12,490	-	-	12,490	30,880
Legal & Insurance	1,216	-	-	-	479
Fund raising expenses		-	-	1,216	19,954
Administration	<u>330</u>	<u>-</u>	<u>-</u>	<u>330</u>	<u>-</u>
	14,036	-	-	14,036	51,313
Asset and investment purchases etc	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total payments	<u>14,036</u>	<u>-</u>	<u>-</u>	<u>14,036</u>	<u>51,313</u>
Net receipts	<u>12,133</u>	<u>-</u>	<u>-</u>	<u>12,133</u>	<u>13,687</u>
Cash funds last year end	<u>32,863</u>	<u>-</u>	<u>-</u>	<u>32,863</u>	<u>19,176</u>
Cash funds this year end	<u>44,996</u>	<u>-</u>	<u>-</u>	<u>44,996</u>	<u>32,863</u>

NICOLA'S FUND

Statement of Assets & Liabilities as at 31st March 2021

			2021		2020
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
Details					
Cash Funds					
	Barclays Bank	44,996	-	44,996	32,863
	Cash	_____ -	_____ -	_____ -	_____ -
	Total cash funds	<u>44,996</u>	<u>_____ -</u>	<u>44,996</u>	<u>32,863</u>

Signed on behalf of all the trustees

S W Riley