

**NICOLA'S FUND**

**Trustees Report and Accounts  
for the year ended 31<sup>st</sup> March 2022**

**Charity Number: 1113095**

## **NICOLA'S FUND**

### **Independent Examiner's Report**

I report on the Accounts of the charity for the year ended 31<sup>st</sup> March 2022, 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 31<sup>st</sup> March 2022

**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:

<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of body entitled to appoint trustee</b>
Mr S W Riley	Chairman		Resolution of Trustees
Mrs D J Riley			
Mr J A Riley			
Mrs Fiona McClements			
Mr B J Tuohy	Treasurer		
Mrs H Tomlinson			
Mrs V Unwin			
Mrs F Hamill			

## NICOLA'S FUND

### Trustees' Annual Report for the year ended 31<sup>st</sup> March 2022

#### 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	<p>The relief and rehabilitation of children suffering from long term illness and terminal illness and their parents and the families of such children.</p> <p>The relief of poverty and the promotion of other charitable purposes for the benefit of such children.</p>
Summary of the main activities in relation to these objects.	<p>Raise funds</p> <p>Provide leisure activities and holidays</p> <p>To make grants</p>
Summary of the main achievements of the charity during the year	<p>Successfully raised funds</p> <p>Provided holidays for parents and families of children suffering from long term illness and terminal illness</p>

#### 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 31<sup>st</sup> March 2022**

RECEIPTS	2022			Total funds	2021 Total funds
	Unrestricted	Restricted	Endowment		
	Funds £	Funds £	Funds £		
Donations	22,950	-	-	22,950	5,162
Fund raising income	<u>37,736</u>	<u>-</u>	<u>-</u>	<u>37,736</u>	<u>21,007</u>
	<u>60,686</u>	<u>-</u>	<u>-</u>	<u>60,686</u>	<u>26,169</u>
<b>PAYMENTS</b>					
Charitable Activities	28,768	-	-	28,768	12,490
Fund raising expenses	22,126	-	-	22,126	1,216
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>330</u>
	50,894	-	-	50,894	14,036
Asset and investment purchases etc	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total payments	<u>50,894</u>	<u>-</u>	<u>-</u>	<u>50,894</u>	<u>14,036</u>
Net receipts	<u><u>9,792</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,792</u></u>	<u><u>12,133</u></u>
Cash funds last year end	<u>44,996</u>	<u>-</u>	<u>-</u>	<u>44,996</u>	<u>32,863</u>
Cash funds this year end	<u>54,788</u>	<u>-</u>	<u>-</u>	<u>54,788</u>	<u>44,996</u>

# NICOLA'S FUND

## Statement of Assets & Liabilities as at 31<sup>st</sup> March 2022

	Unrestricted Funds	2022 Restricted Funds	Total Funds	2021 Total Funds
<b>Cash Funds</b>				
Barclays Bank	54,788	-	54,788	44,996
Cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total cash funds	<u>54,788</u>	<u>-</u>	<u>54,788</u>	<u>44,996</u>

Signed on behalf of all the trustees

S W Riley