

NICOLA'S FUND

**Trustees Report and Accounts
for the year ended 31st March 2024**

Charity Number: 1113095

Independent Examiner's Report

I report on the Accounts of the charity for the year ended 31st March 2024, 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
Monks Ferry
Birkenhead, CH41 5LH

for the year ended 31st March 2024

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	Chairman		Resolution of Trustees
Mrs D J Riley			
Mrs Fiona McClements			
Mr B J Tuohy	Treasurer		
Mrs F Hamill			

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

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NICOLA'S FUND

Receipts & Payments Account

for the year ended 31st March 2024

RECEIPTS				
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	2024				
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Total
	£	£	£	£	
Donations	17,697	-	-	17,697	
Fund raising income	<u>39,240</u>	-	-	<u>39,240</u>	
	<u>56,937</u>	-	-	<u>56,937</u>	
PAYMENTS					
Charitable Activities	27,944	-	-	27,944	
Fund raising expenses	19,426	-	-	19,426	
Administration	-	-	-	-	
	<u>47,370</u>	-	-	<u>47,370</u>	
Asset and investment purchases etc	-	-	-	-	
Total payments	<u>47,370</u>	-	-	<u>47,370</u>	
Net (payments)/receipts	<u>9,567</u>	-	-	<u>9,567</u>	
Cash funds last year end	<u>39,237</u>	-	-	<u>54,788</u>	
Cash funds this year end	<u>48,804</u>	-	-	<u>48,804</u>	

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
Cash Funds				
Barclays Bank	48,804	-	48,804	39,237
Cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total cash funds	<u>48,804</u>	<u>-</u>	<u>48,804</u>	<u>39,237</u>

Signed on behalf of all the trustees

S W Riley

NICOLA'S FUND

Detailed Receipts & Payments Account For the Year Ended 31st March 2024

	2024		2023	
	£	£	£	£
Receipts				

Donations		17,697		19,355
Just Giving		-		4,197
Charity Ball (Net of Refunds)		39,240		900
		<u>-</u>		<u>-</u>
		<u>56,937</u>		<u>60,686</u>
Payments				
Charitable Activities:				
Caravan Expenses	19,480		19,642	
Centre Parks and Spending Money	2,589		9,617	
Christmas Party	<u>5,874</u>		<u>6,275</u>	
		<u>27,943</u>		<u>35,524</u>
Fund Raising Expenses				
Ball Expenses	19,211		3,742	
Others	-		-	
Just Giving	216		216	
Insurance	<u>-</u>		<u>521</u>	
		<u>19,427</u>		<u>4,479</u>
		<u>£47,370</u>		<u>£40,003</u>
Net (Payments)/Receipts		<u>£9,567</u>		<u>£(15,551)</u>