

FULFIL THE WISH
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Principal Address
2 Langport Close
Queensbury
West Yorkshire
BD13 1QT

Registered Charity Number 1113404

FULFIL THE WISH
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

	<u>2022</u> <u>Unrestricted</u> <u>funds</u>	<u>2022</u> <u>Restricted &</u> <u>endowment</u> <u>funds</u>	<u>2021</u>
	£	£	£
RECEIPTS			
Fundraising	2,520	0	4,767
Gift aid	0	0	727
Donations	45,499	0	37,549
Grants from charitable trusts	0	0	25,339
TOTAL RECEIPTS	48,019	0	68,382
PAYMENTS			
Charitable trust fundraising costs	6,296	0	11,480
Travel & accommodation services	6,400	0	22,696
Fundraising & publicity expenses	5,340	0	3,907
Just Giving administration fee	216	0	216
Accountancy	300	0	250
Membership & subscriptions	112	0	130
Training costs	0	0	0
Insurance	143	0	143
Bank charges	0	0	0
Subcontractor charges	0	0	0
Website development & computer expenses	150	0	1,162
Advertising, stationery, postage, printing & general costs	1,218	0	744
	20,175	0	40,728
ASSET & INVESTMENT PURCHASES			
Equipment	0	0	5,000
TOTAL PAYMENTS	20,175	0	45,728
NET RECEIPTS / (PAYMENTS)	27,844	0	22,654
Transfers between funds	0	0	0
Cash funds last year end	70,438	0	47,784
CASH FUNDS THIS YEAR END	98,282	0	70,438

FULFIL THE WISH
INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Fulfil the Wish for the year ended 31st March 2022, which are set out on page 1.

Respective responsibilities

The charity's trustees are responsible for the preparation of the accounts, and consider that the audit requirement of Section 43(2) of the Charities Act 1999 (the Act), as amended by s28 of the Charities Act 2006 does not apply, and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under s43 of the Act, as amended),
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the 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 our examination, no matter has come to my attention which gives us 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 s41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the requirements of the Act;
- or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

IBA

1 Prospect House
Sandbeds
Queensbury
Bradford
BD13 1AD

16th December 2022

FULFIL THE WISH
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2022

Trustees

Mary Applet (Administrator and Treasurer)
Lisa Taylor
Nick Davis
Paula Davis (Secretary)

The charity is governed by a constitution. Trustees are appointed who have experience in voluntary work and fundraising. A small fundraising committee of four has been appointed.

Objectives

The objectives of the charity is to relieve the sick and / or disabled children in need (and their families and carers) in particular, but not exclusively, through the provision of shared group holidays, days out and activities that they will benefit from.

Activities

In the past 12 months Fun Club activities have been slowly restarted.
These include many new activities such as AnyoneCan and Wetwheels.
1 day trip was successfully undertaken along with a weekend away in May 2022.
The Christmas party was held on 19th December 2021 at a better venue which proved to be a great success.

Achievements of the charity over the year

The impact of Covid had a massive affect on fundraising opportunities, however, the Disneyland trip which had been cancelled previously has now been resurrected.
Deposits have been paid on 2 coaches, which is a much larger group than usual. This is due to some families self-funding.

Signed on behalf of the charity's trustees on 16th December 2022

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Mary Appleton
Founder and chair

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Paula Davis
Secretary