



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WIPE AWAY THOSE TEARS

On accounts for the year
ended

05/04/2021

Charity no
(if any)

1122670

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 requirement 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Patrick Herelle

Date:

12/01/2022

Name:

PATRICK HERELLE

Relevant professional
qualification(s) or body

FCA

(if any):

Address: 12 HELMET Row
LONDON
EC1V 3QT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**WIPE AWAY THOSE TEARS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021**

INCOME

| | £ | £ |
|-----------------------|---|---------------|
| Fund raising events | | 79,522 |
| Summer Balls | | -2,250 |
| Bank deposit interest | | 6 |
| | | <u>77,278</u> |

EXPENDITURE

| | | |
|--|----------------|-----------------------|
| Costs of charitable activities | 126,185 | |
| Charitable donations | 216 | |
| Bank charges | 64 | |
| Miscellaneous items | 9 | |
| | <u>126,474</u> | |
| Excess of expenditure over income | | <u><u>-49,196</u></u> |

**WIPE AWAY THOSE TEARS
BALANCE SHEET
AS AT 5 APRIL 2021**

Current Assets

| | |
|----------------|----------------------|
| Bank balances | 54,100 |
| Sundry debtors | 0 |
| | <u><u>54,100</u></u> |

Represented by:

Revenue Reserves


| | |
|-----------------------------------|----------------------|
| At 6 April 2020 | 103,296 |
| Excess of expenditure over income | -49,196 |
| At 5 April 2021 | <u><u>54,100</u></u> |

Approved by Trustee:

JASON O'SHEA

Signature:

Date:


12/1/22

WIPE AWAY THOSE TEARS

Bank Reconciliation
HSBC Account no. 22321793

| | | |
|--|-----------------------------------|-------------------------|
| Balance at 5 April 2021 | | 53,558.31 |
| <u>Less:</u> | Receipts not yet credited on Sage | |
| | | <u>5,000.00</u> |
| | | <u>5,000.00</u> |
| | | 48,558.31 |
| <u>Add:</u> | <u>Reconciliation adjustment</u> | |
| | Just Giving | 18.00 |
| | Giving.com | <u>0.00</u> |
| | | <u>18.00</u> |
| Balance per bank statement at 5 April 2021 | | 48,576.31 |
| <u>Add: HSBC Account no. 81730762</u> | | 5,524.07 |
| <u>PER CLIENT</u> | | <u><u>54,100.38</u></u> |



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------------|--------------|----|-----------------|-------------|------|
| From | Period start date | | | To | Period end date | | |
| | Day 06 | Month 04 | Year 2020 | | Day 05 | Month 04 | 2021 |

Section A Reference and administration details

Charity name

WIPE AWAY THOSE TEARS

Other names charity is known by

Registered charity number (if any)

1122670

Charity's principal address

Unit G/H The Business Centre

Faringdon Avenue

Romford

Postcode

RM3 8EN

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---|
| 1 | Jason O'Shea | | | |
| 2 | Gail O'Shea | | | |
| 3 | Joseph Onwude | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

| |
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| |
| |
| |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The relief of children and young people who are sick, disabled or have special needs, in particular but not exclusively by the provision of equipment, holidays and other facilities and services to improve their conditions of life.

To advance the education of pupils attending schools in Romford, Essex and its surrounding area by providing and assisting in the provision of facilities not required to be provided by the local education authority for education at the schools.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Wipe Away Those Tears is a charitable trust which seeks to benefit the public through the pursuit of its stated aims. Our aims fall within the description "*the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage*" set out in the Charities Act 2006.

The trustees have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing Wipe Away Those Tears' aims and objectives and in planning future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our aims and objectives are to make donations to children and young people who are sick, disabled or have special needs in order to improve their conditions of life and to advance the education of pupils attending schools in Romford, Essex and its surrounding area by providing and assisting in the provision of facilities not required to be provided by the local education authority for education at the schools. We raise the funds required to achieve our aims by carrying out various fundraising activities including a Summer Ball.

In addition, the trustees consider that Wipe Away Those Tears gives added public benefit by its rapid and flexible responses to the applications that it receives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

To date we have helped in excess of 1500 families to fulfil a dream for their special needs child or provide financial assistance with equipment that provides a better quality of life

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves or surplus funds are carried over to be used when required in future years.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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


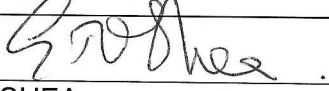
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

| | |
|---|---|
|  |  |
| JASON O'SHEA | GAIL O'SHEA |
| FOUNDING TRUSTEE | TRUSTEE |

6/1/21