

REGISTERED COMPANY NUMBER: 07762229 (England and Wales)
REGISTERED CHARITY NUMBER: 1145312



Molly Olly's Wishes
Report of the Trustees
and
Unaudited Financial Statements for the Year
Ended 30 September 2023

Crowe UK LLP
Black Country House
Rounds Green Road
Oldbury
B69 2BG



Molly Ollly's Wishes

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for the Year Ended 30 September 2023

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Molly Ollys's Wishes

Report of the Trustees
for the Year Ended 30 September 2023

Introduction from the Chair of the Board of Trustees of Molly Ollys's Wishes

I am delighted to present our report for Molly Ollys's Wishes, together with our financial statements, for the year ended 30 September 2023.

I would like to thank our hardworking team of staff and volunteers, led by our Chief Executive Rachel Ollerenshaw for their dedication and hard work through this past year. We have limited resources to deliver the valuable care, support and wishes to our beneficiaries and the time commitment on our team is at times very demanding. In what remains a very challenging economic climate for families and businesses, it is humbling to see our fund-raising income increase by over 25% to over £600,000.

All of us who are involved with this special Charity are hugely grateful for the continued financial and other support from our longstanding individual supporters and some very generous corporate sponsors. Our thanks go out to all of you. We could not continue our work without your help and guidance.

Whilst our income has increased, so too has the demand for wishes from families with children with life-threatening or terminal illnesses or conditions. This demand has also increased by over 20%. Rachel's summary below sets out some of the background to this demand and how we are coping. It is clear to all of us that our support is needed and much valued by our beneficiaries. We will continue to do our very best on behalf of the families that we support.

Over the past few years, we have sought to build up some reserves to enable us to undertake special projects that we feel will make material difference to the help, treatment and support that is available to our communities, both in and out of hospitals. This year we have embarked on a two year programme with Birmingham Children's Hospital to train two further paediatric palliative care consultants to then work to support families in our local community. Again, there is further information in Rachel's summary.

I encourage you read Rachel's summary of this past year because it brings to life what our work really means to the families we support. It will also give you an idea of how people are helping us generate funds to carry out our work and how you might be able to help us to meet the ever increasing demand from our communities.

I hope that you enjoy reading our report on how we work, what we deliver and what we need from our supporters.

Thank you to everyone who has and is helping us achieve this.

GS Hayre, Chair of Board of Trustees
30 April 2024



Molly Olly's Wishes

Report of the Trustees for the Year Ended 30 September 2023

Molly's Story



Molly always had a smile that warmed your soul, you couldn't help but smile back. She was a little bit mad in a funny way, had a great sense of humour. She was bright, kind and empathetic and loved music, books and fashion.

In 2006 at the age of 3 years, Molly was diagnosed with a rare type of kidney cancer called a Wilms' Tumour. Up until two days before her diagnosis she had shown no obvious signs of illness. She was your usual cheeky 3 year old who raced around playing with her siblings, Ben and Maeve.

Hearing the news that your child has cancer is shocking in the true sense of the word. It is immense and overpowering. We often listen to stories that tell of personal struggles and heart-breaking events but we never believe it will happen to us and you can never realise the enormity and impact of such a diagnosis and the long lasting effects. The world that you had known changes forever.

Molly was treated by the fantastic team at Birmingham Children's Hospital. She had been diagnosed at an early stage and we were hopeful that after the first round of chemotherapy and an operation to remove her kidney that she would be clear of cancer. Sadly, this was not the case and Molly spent the best part of 5 years in and out of hospital. She had many operations, chemotherapy, radiotherapy, blood transfusions.....the list seems endless. The impact that it had on Molly and all the family is hard to convey. Activities are limited, the family is often divided, everything has to be planned around hospital visits.

At the point when Molly first relapsed, she struggled emotionally at the thought of having to go through treatment for a second time. It was a particularly tough period, we had to work closely with a play specialist to help Molly find a way to cope with the emotional aspects. The feelings of frustration of thinking that she had got through treatment and the hope that she would be ok after the first round, having to steel herself to go again. However, even at the age of 6, Molly grew up beyond her years and faced her illness head on.

During the 5 years that she was unwell Molly carried on as much as she could with "normal life" - she went to school as much as she could and joined in activities as much as possible. She always pushed herself to remain as active as possible despite feeling weak and unwell. She developed her own strategies for coping. She got involved with the CLIC Sargent Youth Advisory Group (now Young Lives v Cancer) and also narrated a short film animated by Aardmann Studios called "One of A Kind" - A Guide to Radiotherapy for Kids.

Molly relapsed three times and in March 2011 we sat down with Molly who was then 8 years old and told her that sadly there was no more treatment available. Despite her tender years Molly completely understood that her time was limited. She made the decision that she wanted to spend the rest of her time at home, she had had enough of the constant back and forth to hospital. She spent her last months doing what she chose, saying her goodbyes to her friends and family in her own way. Molly died at home in our arms in June 2011.



Molly Olly's Wishes

Report of the Trustees for the Year Ended 30 September 2023

Molly had an amazing spirit and incredible determination through it all. The impact that she made in her 8 years was more than some make in 80 years. To witness how she touched the lives of so many people is astounding. Molly was very much aware how lucky she was and tried to make a difference to children in similar situations who were less fortunate.

Molly's experience and ours supporting her on that journey showed us how lucky we were to be well supported by friends and family in the darkest of days. However, having spent the best part of 5 years in hospital we soon realised that many people were struggling both emotionally and financially when supporting a child with a serious life-threatening condition. Knowing that there is someone there who can help and who understands can make a big difference. So, our desire to help other children like Molly began and the essence of the Charity is to make the dark days brighter for children and their families facing extremely challenging circumstances.



Our Aim and Values

Our aim, as set out in our governing document, is to provide emotional and financial support (where appropriate), and to enhance the lives of children suffering with terminal or life-threatening illnesses across the UK. We also seek to advise and assist the families of children in these circumstances.

We aim to achieve these objectives by focussing on fundraising activities organised by ourselves or our supporters, larger events such as a Ball and sporting events, or through corporate fundraising activities. The Trustees consider the Charity Commission guidance on public benefit when developing their activities.

Funds raised are used to support children and their families who need additional help beyond that given by the NHS and its supporting bodies. This help may be in the form of specialist equipment, days out, toys or experiences that families otherwise would not be able to afford or that can help support emotional wellbeing through challenging circumstances. The Charity also provides a therapeutic toy lion, "Olly The Brave" and accompanying books, that inform difficult conversations and help children and families to better understand and accept the situation they are dealing with. We work closely with NHS personnel in everything we do, to ensure that our help is appropriate to the needs of the child. Funds are also used to support bespoke projects in conjunction with the NHS, and to provide wider advice and assistance within our remit.

Our aim is to always be professional and personal, and never to forget that those we help are going through extremely challenging times. We always strive to be empathetic and compassionate. We place a high value on the speed and flexibility of our service, recognising that families may have limited time because of hospital and treatment pressures and even, in the worst cases, because the child is approaching the end of their life.



Molly Olly's Wishes

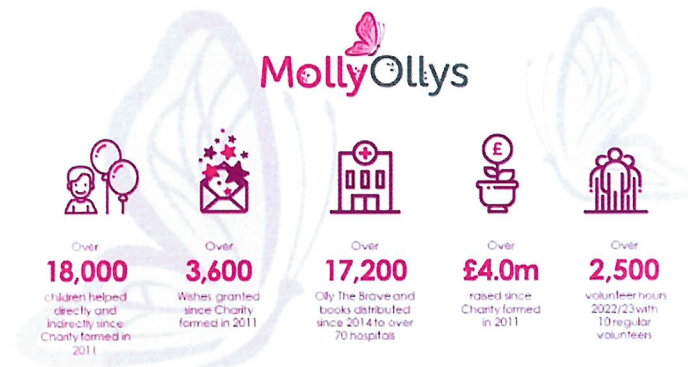
Report of the Trustees for the Year Ended 30 September 2023

Report from Co-founder and Chief Executive, Rachel Ollerenshaw

Our Impact

2022/23 has been another very successful year for Molly Olly's Wishes and I'm very pleased that we have been able to celebrate eleven years of helping children with life-threatening illnesses and their families across the UK. If you haven't personally experienced this situation, it is impossible to imagine it and to know how you would react, yet an amazing group of people continue to support us by donating, fundraising or volunteering, despite coping with the challenges of life. I'm hugely grateful to everyone and delighted to set out our impact and achievements during the last year.

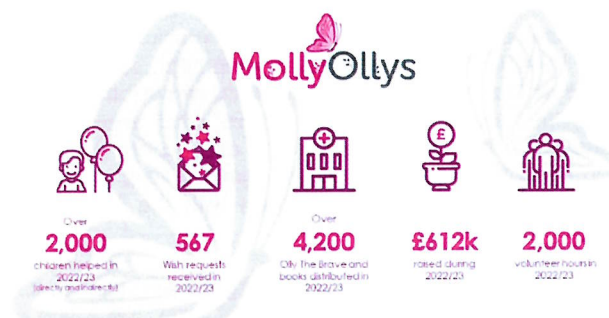
Celebrating 11 years helping children with life-threatening illnesses



Our Services

During 2022/23 we received 567 applications for wishes to individual children - this is a 24% increase on the 2021/22 figure, which itself was an increase on the previous year, reflecting a growing demand for our services partly due to increased awareness and partly because the cost of living crisis has pushed more families into a position where they need help. I'm sorry to see that a number of other charities previously providing a similar service are no longer doing so or are limiting what they can offer, but this encourages us to work harder to try to help all those in this situation who contact us. Wish requests have continued to include toys and entertainment items, and activities to make memories, but we have seen an increase in requests for support for equipment, household necessities and help with travel to hospitals in the context of the cost of living crisis.

Our impact in 2022/23



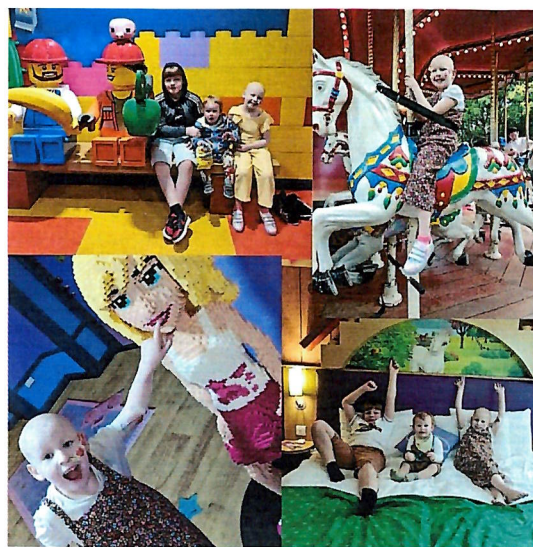


Molly Olly's Wishes

Report of the Trustees for the Year Ended 30 September 2023

We provide wishes for children in the UK aged up to and including 18 years of age, who have a life-threatening or terminal illness or condition. All requests for wishes must be supported by a health professional who knows the child, and can verify that the child's illness or condition fits our criteria. We only provide one wish per child, except in extenuating circumstances at the Trustees discretion, for example if the child is palliative. We can not accept any contractual responsibility or liability associated with a wish, nor do we provide pets nor anything outside of the UK. The wishes we give have an average cost of £500, and must help support the child emotionally, whether by providing experiences/memories or practical help to make day to day living easier.

Delilah, aged 8, has Medulloblastoma. We were able to gift her and her family a trip to Legoland. Her Mum said "I just wanted to say thank you so much for granting Delilah such a lovely wish. Despite the weather not being in our favour the children (and the grownups!) had a wonderful time at Legoland, it was really special seeing how much the children enjoyed the time together".



I am delighted that, this year, we have been able to support two children's hospitals who have held events for the children and families they work with. Birmingham Children's Hospital Oncology and Haematology Community Games day took place in May and Bristol Royal Hospital for Children held their fun-filled day of activities at the University of Bath in September. In both cases, it was an honour to meet children and their families that we have supported and to see the fun they had. Such events provide a massive respite during the very difficult, challenging period of treatment.

Olly The Brave continues to be a valuable resource, especially for health professionals working with seriously unwell children. This year alone, we have also distributed over 1,200 Olly The Brave lions and some 3,000 books to hospitals, community nursing teams and to individual children. I am very proud that Olly The Brave is being used in over 70 hospitals and community nursing teams across the UK, and that many hospital teams now request regular stock from us. This year also saw the addition of Olly with a portacath, for those children with this inserted instead of Hickman Lines.

Florence is nearly 3 years old and loves trying to make Olly The Brave feel better. Florence had to undergo intense chemotherapy and radiotherapy split between hospitals in Leicester and Nottingham. Olly has helped Florence in so many ways. She enjoys chats and cuddles as well as role playing with him. Role play allows a child to process what they are experiencing, helping them to understand what they need to go through.





Molly Ollys Wishes

Report of the Trustees for the Year Ended 30 September 2023

Since the Charity was established, we have become aware of the number of children who are living with a palliative condition. Supporting these children and their families is a key objective for the Charity and our work with Birmingham Children's Hospital to enable this has been ongoing since 2016. Initially this involved furnishing a new bespoke building to provide a safe space for difficult conversations between parents and families, and health professionals. From our involvement in this project we found that charitable assistance was needed to fund a consultant in Paediatric Palliative Medicine. Funding this post would enable a step-change in the provision of Paediatric Palliative Care Services, help reduce the national shortage and provide the first consultant of this type for Birmingham Children's Hospital and the West Midlands. Molly Ollys are proud to have been able to fund this.

This year we have made a particularly important commitment to fund the training of two further consultants for Birmingham Children's Hospital. I am especially proud that the Charity is able to continue its aim of contributing to improving Paediatric Palliative Care provision, following the significant positive impact the first consultant has created. In addition to a lack of this expertise across the UK, we know that the West Midlands has one of the highest numbers of children living with a palliative condition in the UK, so improvement in these services is vital to help children have the best possible quality of life, even where the length of their life is limited. These consultants are also critical to supporting the child's parents and wider family who are experiencing a highly challenging, traumatic period. I was delighted to host a launch event for the Consultant Training Programme and honoured that the hospital's current Paediatric Palliative Care Consultants and the two who started their training in September were able to take time out of their busy schedules to join us. I would like to pay particular thanks to the Attwell Family for their commitment to financial support over the next two years for the training programme, and for the inspiring contribution by Dean Attwell to the launch event, explaining the rationale for his company's support for the Charity.

Our Fundraising

We are delighted to have been able to hold some major fundraising events this year. Once again we hosted our Ball in November 2022 for over 450 guests which raised over £55,000, and our annual Golf Day in June was very successful raising over £40,000. Our thanks go to Dean Pugh and his team for organising the event and to all our sponsors for the day. Following the success of last year's fundraising cycle ride from York to Warwick, we held another cycle ride in July 2023 from Exeter to Warwick. 29 cyclists undertook the 3 day event, which was marked by fantastic positivity and comradeship, despite the distances and inclines, and together they raised nearly £47,000. All of the Molly Ollys Team were very impressed and grateful for their endeavours.

Other notable fundraising successes include Oakland International's impressive, ongoing fundraising amongst their staff, events and activities run by Clements and Church, Copt Heath Golf Club, Hotel Sheraton in Blackpool, Knowle and Dorridge Cricket Club, Morrisons Leamington Spa, Surespan Covers, AJ Gallagher, Ridge LLP, J S Wright and The Wigley Group, amongst others, and Olton and West Warwickshire Hockey Club's Ball in September. Thank you to other companies and organisations such as The Rigby Foundation and SCC for their continuing support. We have no statutory funding but are very fortunate to have an incredible group of supporters, both organisations and individuals, who have been raising funds for us.

As well as those listed above, these include:

- A retired grandfather from Warwickshire who successfully completed his first Ironman Triathlon.
- Alex and his team of over 50 people who climbed Ben Nevis, Scotland's highest peak, in April.
- Daniel, from SCC (one of our long-term corporate supporters), and 7 friends rowed the Great London River Race, along the Thames from Millwall to Richmond.
- A father in his 50's from Warwick who completed a staggering 4 Ironman Triathlons, the Goggins 4x4x48 running challenge and the Everest Trail Race during 2022 - a total of 1000 miles and 26,000m of aggregated climbs and descents. His comment on finishing the Everest Trail Race "...it was brutal but nothing compared to what some of the children who knock on Molly Ollys door are going through."
- One of our long-term supporters who regularly attends our Annual Golf Day, who this year has gone the extra mile running the Regency 10k, the Two Castles 10k and the Leamington Half Marathon to raise funds for us.



Molly Olly's Wishes

Report of the Trustees for the Year Ended 30 September 2023

- Two friends who completed the Three Peaks Challenge to raise funds for our Charity to help children like one of their sons who we helped after he was diagnosed with Leukaemia.
- Charlie and his Dad who took part in the Birmingham Half Marathon and the Mini Half Run after we had helped Charlie when he was unwell.
- Another family giving back after we had helped their son with Ewing's Sarcoma involved the Mum taking part in the Great North Swim - a brand new challenge for her.

There are many reasons why people and organisations choose to support us, including a number where we have helped a child in their family or amongst their friends. We are hugely grateful to them all, especially those who in the midst of their own challenges and distressing situations can find it in themselves to help others in similar circumstances.

We have also been fortunate to receive grants from a number of charitable foundations including the Bethell Foundation, the Illum Davis Foundation, the Masonic Charitable Foundation, the Million Dollar Round Table, Nationwide, the Neighbourly Foundation, the Openwork Foundation, the O'Brien Charitable Trust, the Ratcliff Foundation, Warwickshire Masonic Charitable Trust and We Are All Making A Difference. We thank them all.

Our range of products including branded, bespoke, artisan gin produced for us by Shakespeare Distillery are available through our online shop, and have continued to prove successful.

I am very conscious of the importance of professionalism in our fundraising activities, and the need to maintain high ethical standards and to protect the vulnerable. Molly Ollys does not use third party professional fundraisers and our staff and volunteers follow defined fundraising policies. I am pleased that we have received no fundraising complaints during the year.

Our Relationships

Relationships with health professionals are crucial to how we work, and we have invested time in developing and maintaining these. We work regularly with South Warwickshire Nursing Team, and with Birmingham Children's Hospital, and are honoured to be able to help them in their vital work.

We also have key relationships with a number of corporate organisations, who are extremely important to our work, providing support such as awareness raising through branded vehicles such as New Horizon Logistics who have been a great long term supporter. There have also been specific donations towards wishes and to help us run our office, storage and distribution facilities, and general fundraising. We place great value on these relationships and are committed to maintaining and developing them.

Our Team

Molly Ollys success would not be possible without the support of a very committed team of staff and volunteers. Their hard work, professionalism and compassion is crucial to delivering our services effectively, always with care and compassion. They are incredibly dedicated and always go above and beyond. We are hugely grateful to all the Team and Trustees for helping Molly Ollys achieve so much over the past eleven years for so many children, in Molly's memory.

Volunteers play a particularly important role supporting the Charity as we aim to keep our staffing costs as low as possible commensurate with delivering a professional service. These volunteers work on specific activities enabling them to develop familiarity and expertise, so that Trustees can be confident that the Charity's standards and values are maintained. This includes one regular volunteer who works two days a week on our wish-giving programme, one part-time volunteer who manages the distribution of our therapeutic products and other regular volunteers who contribute to major fundraising events such as the Golf Day, the Cycle Ride and the Ball. The Charity also benefits from some of our corporate sponsors providing volunteers to help with running stands and collecting at fundraising events, and office-based data entry activities, under the guidance of our staff.



Molly Olly's Wishes

Report of the Trustees for the Year Ended 30 September 2023

Our Trustees

Our Trustees are elected for a three year term, with the option of re-election if agreed. They meet three-monthly, and review strategic and operational matters, finance and risk management. Day to day operational decision-making is delegated to Rachel Ollerenshaw in her Chief Executive role, within the strategic framework and specific guidance or direction set by the Trustee Board. She and the Chairman of the Board meet monthly in between formal meetings. The Trustees each hold lead roles for different aspects of the Charity's operations and are available between meetings for guidance or advice on specific matters. New Trustees are inducted through meetings with the Chairman and Chief Executive, with training support provided as needed, reflecting their own experience. The Board reviews pay and remuneration arrangements annually, taking into account publicly available information on the charity sector, the Charity's financial position and the performance of individuals. None of our Board receive any form of remuneration for their role as Trustees. Rachel Ollerenshaw is remunerated for her role as Chief Executive employed by the Charity, as authorised by the Charity Commission and in line with the Charity's Articles of Association.

Financial Review

Highlights

The Trustees are very pleased with the financial performance of the Charity in 2022/23. Despite the difficult economic environment, the Charity's income has significantly increased compared with 2021/22. Fundraising activities run by Molly Ollys have been very successful, both in terms of funds raised and the positive engagement and awareness they have generated. It is also pleasing to see the wide range of individuals and organisations giving support, including raising significant funds for the Charity through their own activities. The end of year position provides a sound basis for 2023/24.

These funds are very much needed as we have spent more money this year on supporting children with life-threatening illnesses and their families compared with 2021/22, reflecting a significant increase in the number of wishes requested. The Charity's running costs have decreased compared with 2020/21 reflecting changes in staff and an on-going focus on how we work. The Charity is very fortunate to have a small core of volunteers who have been working consistently throughout the last few years, making a significant contribution to the day-to-day running of the Charity and helping to keep our costs to a minimum.

The Charity's reserves have reduced this year as a result of accounting for the two-year contract with Birmingham Children's Hospital for the training of two new Paediatric Palliative Care Consultants. This is also reflected in the level of funds owing to creditors. The Trustees expect that future income streams will be sufficient to fund the contract but in the event that future payments can not be met, the contract provides for a release from the financial obligation.

As a result of hard work raising funds and keeping costs low, the Charity has managed to deliver a positive net financial outcome for the year whilst increasing the money spent on helping seriously ill children.

Principal Risks and Uncertainties

In common with the whole charity sector, Molly Olly's Wishes depends on varied and sometimes uncertain income streams to enable it to provide its charitable services as we have no statutory funding or long-term funding contractual commitments. The Charity is therefore dependent on its ability to raise funds from organisations and individuals, and in a time of increased cost of living and economic uncertainty, as well as heightened world political instability, our previous levels of income cannot be guaranteed. However, the Charity has set out a clear fundraising plan for the next three years and is cautiously optimistic that our plans and connections will enable us to deliver this.

The increase in demand for our charitable services over recent years shows no signs of abating and this inevitably creates pressure on our resources. The Charity is fortunate to have flexible staff and volunteers who are willing to increase their hours at peak periods, but we are also gradually increasing our staffing level as well. This is being done with caution, however, given the uncertainties around income. If financially necessary, the Charity has options to reduce financial pressure by slowing down delivery of its wish programme, although this would be a last resort decision by Trustees after other options to increase income were exhausted.

The rapid increase in cyber crime is a concern for the Charity and specialist advice has been sought this year, together with the adoption of enhanced systems, to help manage our cyber security risks. This is continuing through 2023/24, with the updating of policies and procedures and the development of a resilience and recovery plan.



Molly Ollys's Wishes

Report of the Trustees for the Year Ended 30 September 2023

Reserves Policy

As at 30 September 2023, the Charity's reserves amounted to £59,240. The Trustees had chosen to build up reserves over recent years to enable the funding of new larger one-off initiatives to support seriously unwell children and their families, after completion of the funding for the Birmingham Children's Hospital Paediatric Palliative Consultant. The contract with Birmingham Children's Hospital to fund a new project training two new paediatric palliative care consultants for the West Midlands and Warwickshire, was signed during 2022/23 and commenced in September 2023. This project requires £312,000 funding over two years, and in line with good practice, the total cost is reflected in the Charity's balance sheet for 2022/23. This has reduced the reserves position at the end of the financial year to below the level set by the Trustees for 2022/23 of £160,000.

Notwithstanding this, the Trustees have decided to maintain the reserves policy for 2023/24 at £160,000, approximately equivalent to 4 months of operational and wish-delivering costs, in order to be confident that the Charity can continue to operate effectively. The Trustees are confident that the lower current reserves level is a temporary situation, as reserves are expected to build up again during the financial year 2023/24. The position is closely monitored however, in order that decisions can be taken promptly on any necessary scaling of expenditure.

Future Plans

The Charity has been working hard to continue its fundraising following the financial year end, and the Trustees remain committed to the Charity's fundraising programme in order to help as many children with life-threatening illnesses as possible, bearing in mind that 10 UK children or young people are diagnosed with cancer each day - 1 in every 420 for boys under 15 years and 1 in every 490 for girls giving 3,755 new cases each year (2021). Other children are told they have a different life-threatening illness or condition. In the first three months of 2023/24 we received 192 requests compared with 121 in the same period last year. Each wish is approximately £500 therefore these requests equate to an extra £35,000 of funding we need to find. Requests to us are increasing as other charities no longer provide (or have limited) this service, living costs have increased and our Charity is becoming better known.

The Trustees are satisfied that the Charity has sufficient funds to meet its current commitments, and are closely monitoring the financial position following the two year financial commitment to Birmingham Children's Hospital, to ensure that this remains the case. Major fundraising events planned for 2023/24 include the annual golf day in June and a cycle ride from Brighton to Warwick in September.

The higher level of charitable expenditure seen in 2022/23 is expected to continue into 2023/24, associated with the increase in requests for wishes. The Trustees are committed to meeting as many of these requests as possible, and to keeping the Charity's running costs as low as possible to facilitate this. However, albeit reluctantly, the Trustees will use their discretion to manage the expenditure on wishes if this proves to be necessary to ensure the Charity's financial stability.



Molly Olly's Wishes

Report of the Trustees
for the Year Ended 30 September 2023

The Charity's specific objectives for 2023/24 are:

- To continue to fulfil the wish requests of children with life-threatening illnesses; early indications are that the demand will significantly exceed that in previous years and the financial situation will be closely monitored to ensure that we can provide our service to as many children and families as possible.
- To continue to donate Olly The Brave and his books to hospitals and community nursing teams, and to seriously unwell children as required, and to expand our contacts with health professionals so that as many children as possible can benefit from our therapeutic aids.
- To financially support the Birmingham Children's Hospital training programme for two new paediatric palliative care consultants serving hospitals and the community in West Midlands and Warwickshire.
- To hold a 'Remember Me' event for bereaved families in conjunction with South Warwickshire Nursing Team to facilitate emotional support for these families.
- In consultation with health professionals to continue to investigate options for new Olly The Brave items to support a wider range of children.
- To continue to research and identify other bespoke projects where the Charity can provide support.
- To continue to raise awareness of the Charity both to gain additional financial support, especially from corporate supporters, and to enable our services to reach a wider audience across the UK.
- To continue to develop our branded product sales offering as part of our fundraising programme, with carefully selected products being sold at charitable events and online through our website.
- To increase the number of employees (as appropriate/necessary) and volunteers in order to respond to the growing demand for our services.



Structure, Governance and Management

Governing document

The Charity is constituted under its Memorandum and Articles of Association dated 5 September 2011 and is a registered charity and company limited by guarantee registered in England and Wales. Its charitable objects are set out under Our Aims and Values.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). Since the company qualifies as small under section 383, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

Method of appointment or election of Trustees

The Trustees are appointed in accordance with the Articles of Association by ordinary resolution of the members or by the directors. A director appointed by a resolution of the directors must retire at the next annual general meeting but may stand for re-appointment. All the trustees serve in a voluntary capacity and do not receive remuneration except as disclosed in Note 9 and below. A minimum of three Trustees is required and one third of the directors retire by rotation at each annual general meeting but may stand for re-appointment. The Trustees serving during the period are shown below.

Trustee Remuneration, Induction and Training

Rachel Ollerenshaw is remunerated in her role as an employee of the Charity, not as a Trustee, as authorised by the Articles of Association. No other Trustees receive any remuneration. Her pay is determined annually by the Trustee Board (excluding her) based on informal benchmarking and research done at the time by the Board.

The Charity requires a defined induction and training for all new Trustees, which reflects the advice and guidance of the Charity Commission, and the specific experience and skillset of each Trustee. This includes Trustees attending and being involved with a range of the Charity's activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number : 07762229 (England and Wales)

Registered Charity number : 1145312

Registered office

1 Swan Street
Warwick
Warwickshire CV34 4BJ

Trustees

J S R Bew
M J Callender
G Hayre
T J K Lee (resigned 5.12.22)
R S Ollerenshaw
A J Silcock (appointed 21.3.23)
J Brindley (appointed 3.10.23)

Company Secretary

K M Walsh

Independent Examiner

Crowe UK LLP
Black Country House
Rounds Green Road
Oldbury B69 2BG

Approved by order of the Board of Trustees on 30 April 2024 and signed on its behalf by:

G Hayre – Chair of Board of Trustees

Independent Examiner's Report to the Trustees of
Molly Olly's Wishes

Independent examiner's report to the trustees of Molly Olly's Wishes ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Helen Blundell LLB FCA FCIE DChA

Crowe UK LLP
Black Country House
Rounds Green Road
Oldbury
B69 2BG

Date:16 May 2024.....

Molly Olly's Wishes

Statement of Financial Activities
for the Year Ended 30 September 2023

	Notes	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	4				
Donations		425,339	-	425,339	392,139
Charity Balls		130,595	-	130,595	-
Cycle Rides		60,838	-	60,838	95,572
Investment income	3	<u>6,205</u>	<u>-</u>	<u>6,205</u>	<u>382</u>
Total		<u>622,977</u>	<u>-</u>	<u>622,977</u>	<u>488,093</u>
 EXPENDITURE ON					
Raising funds	5	302,497	-	302,497	226,424
Charitable activities	6				
Donations		<u>595,034</u>	<u>9,000</u>	<u>604,034</u>	<u>182,207</u>
Total		<u>897,531</u>	<u>9,000</u>	<u>906,531</u>	<u>408,631</u>
 NET INCOME/(EXPENDITURE)		(274,554)	(9,000)	(283,554)	79,462
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>333,794</u>	<u>9,000</u>	<u>342,794</u>	<u>263,332</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>59,240</u></u>	<u><u>-</u></u>	<u><u>59,240</u></u>	<u><u>342,794</u></u>

The notes form part of these financial statements

Molly Olly's Wishes (Company Number 07762229)

Balance Sheet
30 September 2023

	Notes	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
FIXED ASSETS					
Tangible assets	12	12,646	-	12,646	16,823
CURRENT ASSETS					
Stocks	13	56,025	-	56,025	45,352
Debtors	14	14,766	-	14,766	8,657
Cash at bank		<u>260,597</u>	<u>-</u>	<u>260,597</u>	<u>316,246</u>
		331,388	-	331,388	370,255
CREDITORS					
Amounts falling due within one year	16	(167,794)	-	(167,794)	(44,284)
		<u>163,594</u>	<u>-</u>	<u>163,594</u>	<u>325,971</u>
NET CURRENT ASSETS					
		176,240	-	176,240	342,794
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	16	(117,000)	-	(117,000)	-
		<u>59,240</u>	<u>-</u>	<u>59,240</u>	<u>342,794</u>
NET ASSETS					
FUNDS	18				
Unrestricted funds				59,240	333,794
Restricted funds				<u>-</u>	<u>9,000</u>
TOTAL FUNDS				<u>59,240</u>	<u>342,794</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2024 and were signed on its behalf by:


.....
G Hayre - Trustee

The notes form part of these financial statements

Molly Olly's Wishes

Cash Flow Statement
for the Year Ended 30 September 2023

	Notes	30.9.23 £	30.9.22 £
Cash flows from operating activities			
Cash generated from operations	1	(55,493)	116,766
Interest paid		<u>(34)</u>	<u>-</u>
Net cash (used in)/provided by operating activities		<u>(55,527)</u>	<u>116,766</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(470)	(2,964)
Sale of tangible fixed assets		<u>348</u>	<u>-</u>
Net cash used in investing activities		<u>(122)</u>	<u>(2,964)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(55,649)	113,802
Cash and cash equivalents at the beginning of the reporting period		<u>316,246</u>	<u>202,444</u>
Cash and cash equivalents at the end of the reporting period		<u><u>260,597</u></u>	<u><u>316,246</u></u>

The notes form part of these financial statements

Molly Olly's Wishes

Notes to the Cash Flow Statement
for the Year Ended 30 September 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.23 £	30.9.22 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(283,554)	79,462
Adjustments for:		
Depreciation charges	4,269	5,145
Loss on disposal of fixed assets	30	131
Interest paid	34	-
Increase in stocks	(10,673)	(2,564)
Increase in debtors	(6,109)	(6,118)
Increase in creditors	<u>240,510</u>	<u>40,710</u>
Net cash (used in)/provided by operations	<u>(55,493)</u>	<u>116,766</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22 £	Cash flow £	At 30.9.23 £
Net cash			
Cash at bank	<u>316,246</u>	<u>(55,649)</u>	<u>260,597</u>
	<u>316,246</u>	<u>(55,649)</u>	<u>260,597</u>
Total	<u>316,246</u>	<u>(55,649)</u>	<u>260,597</u>

Molly Olly's Wishes

Notes to the Financial Statements for the Year Ended 30 September 2023

1. GENERAL INFORMATION

Molly Olly's Wishes is a charitable company limited by guarantee, registered in England and Wales, and operates from its registered office as shown on page 3. Its principal activities are to support children and their families where the children are suffering from terminal and life-threatening illnesses.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Molly Olly's Wishes meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Fixtures and fittings	- 25% on cost

Stocks

Stock represents items purchased and held for distribution as "wishes" and/or re-sale. Stock is shown at the lower of cost and net realisable value (which in the case of "wishes" is the estimate of re-sale value).

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Molly Olly's Wishes

Notes to the Financial Statements
for the Year Ended 30 September 2023

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

Operating Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership of the leased asset to the group. All other leases are classified as operating leases.

Rentals payable under operating leases are charged to profit or loss on a straight-line basis over the lease term, unless the rental payments are structured to increase in line with expected general inflation, in which case the group recognises annual rent expense equal to amounts owed to the lessor.

The aggregate benefit of lease incentives are recognised as a reduction to the expense recognised over the lease term on a straight line basis.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Interest received	<u>6,205</u>	<u>382</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	30.9.23	30.9.22
	£	£
Charitable donations and legacies comprises:		
Donations	362,253	347,139
Grants	<u>63,086</u>	<u>45,000</u>
	<u>425,339</u>	<u>392,139</u>

Molly Olly's Wishes

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

5. RAISING FUNDS

Raising donations and legacies

	30.9.23	30.9.22
	£	£
Trustees' remuneration etc	49,372	43,857
Charity Balls	75,418	-
Cycle Rides	13,991	16,502
Promotional costs	154,611	157,384
Depreciation	4,269	5,145
Loss on sale of assets	30	131
Support costs	<u>4,806</u>	<u>3,405</u>
	<u><u>302,497</u></u>	<u><u>226,424</u></u>

6. GRANTS

	30.09.23	30.09.22
	£	£
Provision of wishes to individuals ("wishes")	291,234	182,207
Grants to Birmingham Women and Children's NHS Foundation Trust	312,000	-
Grants to Other Institutions	<u>800</u>	<u>-</u>
	<u><u>604,034</u></u>	<u><u>182,207</u></u>

The grant paid to the Birmingham Women and Children's NHS Foundation Trust is a grant of £312,000 payable over a period of two years. There is an expectation that this will be funded from future income streams, however, in the event that these future payments cannot be met the funding agreement provides for a release from this obligation.

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	4,268	5,145
Deficit on disposal of fixed assets	<u>30</u>	<u>131</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

	30.9.23	30.9.22
	£	£
Trustees' salaries	45,000	39,675
Trustees' social security	3,209	3,179
Trustees' pensions paid	<u>1,163</u>	<u>1,003</u>
	<u><u>49,372</u></u>	<u><u>43,857</u></u>

Key management personnel are the Company's Trustees.

Trustees' remuneration was paid to Mrs R S Ollerenshaw in respect of her services as an employee of the Charity and as authorised by the Articles of Association. No other Trustees or key management personnel received any remuneration.

The total employment benefits including employer pension contributions of the key management personnel were £46,163 (2022: £40,678).

Trustees' expenses

During the year no trustees received any reimbursement of expenses (2022: £ Nil).

Molly Olly's Wishes

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. STAFF COSTS

	30.9.23	30.9.22
	£	£
Salaries and wages	131,342	141,588
Social security costs	8,652	9,282
Pension costs	<u>2,960</u>	<u>2,870</u>
	<u>142,954</u>	<u>153,740</u>

The average monthly number of employees during the year was as follows:

	30.9.23	30.9.22
Trustee	1	1
Employee	<u>4</u>	<u>3</u>
	<u>5</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Donations	383,139	9,000	392,139
Cycle Rides	91,572	4,000	95,572
Investment income	<u>382</u>	<u>-</u>	<u>382</u>
Total	<u>475,093</u>	<u>13,000</u>	<u>488,093</u>
 EXPENDITURE ON			
Raising funds	222,424	4,000	226,424
Charitable activities			
Donations	<u>182,207</u>	<u>-</u>	<u>182,207</u>
Total	<u>404,631</u>	<u>4,000</u>	<u>408,631</u>

Molly Olly's Wishes

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	70,462	9,000	79,462
RECONCILIATION OF FUNDS			
Total funds brought forward	263,332	-	263,332
TOTAL FUNDS CARRIED FORWARD	<u>333,794</u>	<u>9,000</u>	<u>342,794</u>

11. INDEPENDENT EXAMINER'S FEES

The independent examiner's fee amounts to a fee for the examination of £4,772 (2022: £3,405). These are included in accountancy and legal fees.

12. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 October 2022	7,224	25,925	33,149
Additions	-	470	470
Disposals	-	(606)	(606)
At 30 September 2023	<u>7,224</u>	<u>25,789</u>	<u>33,013</u>
DEPRECIATION			
At 1 October 2022	1,445	14,881	16,326
Charge for year	722	3,546	4,268
Eliminated on disposal	-	(227)	(227)
At 30 September 2023	<u>2,167</u>	<u>18,200</u>	<u>20,367</u>
NET BOOK VALUE			
At 30 September 2023	<u>5,057</u>	<u>7,589</u>	<u>12,646</u>
At 30 September 2022	<u>5,779</u>	<u>11,044</u>	<u>16,823</u>

13. STOCKS

	30.9.23 £	30.9.22 £
Finished goods	<u>56,025</u>	<u>45,352</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade debtors	6,074	1,200
Other debtors	5,142	4,683
Deferred expenditure	-	863
Tax	324	324
Prepayments	<u>3,226</u>	<u>1,587</u>
	<u>14,766</u>	<u>8,657</u>

Deferred expenditure in 2022 comprised expenditure incurred in respect of the Fundraising Ball held in November 2022. An amount of £Nil was carried forward at the year-end.

Molly Olly's Wishes

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade creditors	7,302	511
Pensions control	518	673
Other creditors	156,000	-
Deferred Income	-	40,300
Accrued expenses	<u>3,974</u>	<u>2,800</u>
	<u>167,794</u>	<u>44,284</u>

Deferred income in 2022 comprised income received in respect of the Fundraising Ball held in November 2022. An amount of £Nil was carried forward at the year-end.

Other Creditors comprises monies payable to Birmingham Women and Children's NHS Foundation Trust after the year-end in respect of a grant agreed before the year-end.

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.23	30.9.22
	£	£
Other creditors	<u>117,000</u>	<u>-</u>

Other Creditors comprises monies payable to Birmingham Women and Children's NHS Foundation Trust after the year-end in respect of a grant agreed before the year-end.

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.9.23	30.9.22
	£	£
Within one year	7,200	7,200
Between one and five years	<u>12,600</u>	<u>19,800</u>
	<u>19,800</u>	<u>27,000</u>

18. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	333,794	(274,554)	59,240
Restricted funds			
Olly the Brave	9,000	(9,000)	-
TOTAL FUNDS	<u>342,794</u>	<u>(283,554)</u>	<u>59,240</u>

Molly Olly's Wishes

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	622,977	(897,531)	(274,554)
Restricted funds			
Olly the Brave	-	(9,000)	(9,000)
TOTAL FUNDS	<u>622,977</u>	<u>(906,531)</u>	<u>(283,554)</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	263,332	70,462	333,794
Restricted funds			
Olly the Brave	-	9,000	9,000
TOTAL FUNDS	<u>263,332</u>	<u>79,462</u>	<u>342,794</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	475,093	(404,631)	70,462
Restricted funds			
Olly the Brave	9,000	-	9,000
Cycle Rides	<u>4,000</u>	<u>(4,000)</u>	<u>-</u>
	<u>13,000</u>	<u>(4,000)</u>	<u>9,000</u>
TOTAL FUNDS	<u>488,093</u>	<u>(408,631)</u>	<u>79,462</u>

The restricted fund at the period-end in 2022 is a fund relating to a grant received from Dignity to be used solely towards the cost of future Olly the Brave's. These costs were spent during the year and the fund has been released.

Other restricted grants amounting to £4,000 were received in order to meet the costs of the 2022 Cycle Ride.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

20. PENSION COMMITMENTS

The charitable company operates a defined contribution pension scheme. Contributions to the scheme are held separately from the company in an independently managed fund. The pension cost charge represents contributions payable by the company to the fund and amount to £2,960 (2022: £2,870). Contributions of £518 (2022: £673) were payable to the fund at the balance sheet date and are included in creditors.

Molly Olly's Wishes

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Investment income		
Interest received	6,205	382
Charitable activities		
Charitable donations and Legacies	362,253	347,139
Charity Balls	130,595	-
Cycle Rides	60,838	95,572
Grants	<u>63,086</u>	<u>45,000</u>
	<u>616,772</u>	<u>487,711</u>
Total incoming resources	622,977	488,093
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	45,000	39,675
Trustees' social security	3,209	3,179
Trustees' pensions paid	1,163	1,003
Charity Balls	75,418	-
Cycle Rides	13,991	16,502
Promotional costs	154,611	157,384
Fixtures and fittings	4,269	5,145
Loss on sale of fixtures	<u>30</u>	<u>131</u>
	297,691	223,019
Charitable activities		
Grants to institutions	312,800	-
Providing wishes to individuals	<u>291,234</u>	<u>182,207</u>
	604,034	182,207
Support costs		
Governance costs		
Accountancy and legal fees	4,772	3,405
Interest on overdue taxation	<u>34</u>	<u>-</u>
	<u>4,806</u>	<u>3,405</u>
Total resources expended	<u>906,531</u>	<u>408,631</u>
Net (expenditure)/income	<u>(283,554)</u>	<u>79,462</u>

