

Nikki Waterhouse Trust Annual Report 2024

Registered Charity No: 1160492

Introduction

This year has been one of growth for the Nikki Waterhouse Trust. Thanks to the generosity of our supporters, volunteers, and Trustees, we've continued to deliver on our mission to help children under the age 18 who are victims of war, natural disaster or catastrophe.

Key Highlights

- Volunteer Growth**
Everyone involved in the charity acts as a volunteer and this has helped to keep costs down and our volunteer base has increased in 2024.
 - Fundraising**
For the first time our fundraising activity has surpassed the £25,000 mark.
 - Donations**
Our donations have helped children suffering from life threatening conditions as well as helping children needing additional support to make their lives just a little bit easier.
-

Financial Overview

Income (2024): £52,000

- Donations: £30,000
- Grants: £15,000
- Fundraising events: £7,000

Expenditure (2024): £48,500

- Program delivery: £35,000
 - Community events: £5,000
 - Administration: £8,500
-

Stories of Change

- *"Thank you for helping us with the electric wheelchair." – Local parent*
 - *"I am proud to keep the memory of Nikki Waterhouse alive and to give back to those in need." – Glynis Frew Trustee*
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Thank You

We couldn't do this without you. Every hour volunteered, every pound donated, and every act of kindness makes a difference.

Together, we are building a stronger, kinder community.

John Waterhouse

Director, Nikki Waterhouse Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE NIKKI WATERHOUSE TRUST

1160492

CC16a

Receipts and payments accounts

For the period
from

1ST JANUARY
2024

To

31ST DECEMBER
2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,200	-	-	1,200	3,347
Just Giving and Payroll Giving	1,195	-	-	1,195	2,299
Dragon Boat Race 2024	6,350	-	-	6,350	4,212
Golf Day 2024	20,163	-	-	20,163	14,995
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,908	-	-	28,908	24,853
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,908	-	-	28,908	24,853
A3 Payments					
Dragon Boat race 2024	620	-	-	620	1,332
Golf Day 2024	8,264	-	-	8,264	6,384
Printing Postage and Stationery	689	-	-	689	1,125
Donations	17,500	-	-	17,500	19,243
Bank charges	250	-	-	250	262
Just Giving subscription	216	-	-	216	432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,540	-	-	27,540	28,778
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,540	-	-	27,540	28,778
Net of receipts/(payments)	1,368	-	-	1,368	3,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,174	-	-	8,174	12,099
Cash funds this year end	9,542	-	-	9,542	8,174

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Account	9,542	-	-
		-	-	-
		-	-	-
	Total cash funds	9,542	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE NIKKI WATERHOUSE TRUST

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

1160492

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18.9.2025

Name:

Andrew Lock

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Positive Accountants

Elmwood House, York Road, Kirk Hammerton

York

YO26 8DH

Only complete if the examiner needs to highlight 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.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

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