YOUR ONE WISH

England & Wales · Charity number 1165926

Details

Status	Registered
Legal form	Charitable company
Company number	09546702
Registered	2016-03-08
Register	View on the Charity Commission register

Contact

Address	Unit 3F Beaver Industrial Park Brent Road Southall Middlese
Phone	07908624266
Email	info@youronewish.co.uk
Website	www.youronewish.co.uk

Activities

Objects: TO RELIEVE SICKNESS AND DISTRESS OF CHILDREN WHO ARE UNDERPRIVILEGED AND SUFFERING FROM ILLNESS AND DISABILITIES IN SUCH WAYS AS THE TRUSTEES THINK FIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE GRANTING OF WISHES AND PROVISION OF GIFTS OR BY ASSISTING ANY ASSOCIATION, SOCIETY, OR OTHER BODY, INCORPORATED OR UNINCORPORATED WHOSE PRIMARY OBJECTS ARE WHOLLY OR PARTLY SIMILAR TO THOSE OF THE COMPANY.

Activities: The Charity's objectives are to relieve sickness and distress of children who are underprivileged andsuffering from illness and/or disabilities in such ways as the trustees think fit, in particular, but notexclusively by the granting of wishes and provision of gifts or by assisting where possible.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£86,792	£51,078	-	-
2024-04-30	£26,036	£76,318	-	-
2023-04-30	£145,553	£83,622	-	-
2022-04-30	£97,975	£55,113	-	-
2021-04-30	£77,745	£108,592	-	-

Trustees

Name	Role	Appointed
TARACHAND DASS	Chair	2015-04-16
RAJ PARMAR		2015-04-16
Rajan Singh Kataria		2020-05-01
SATNAM SINGH PADHAM		2015-04-16

Accounts

COMPANY REGISTRATION NUMBER: 09546702

CHARITY REGISTRATION NUMBER: 1165926

Your One Wish

Company Limited by Guarantee

Unaudited Financial Statements

30 April 2025

JK LANGDALE & CO
Chartered Certified Accountants
48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

Your One Wish

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2025

Your One Wish

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2025.

Reference and administrative details

Registered charity name	Your One Wish
Charity registration number	1165926
Company registration number	09546702
Principal office and registered office	Unit 3f Beaver Industrial Park Brent Road Southall Middlesex UB2 5FB United Kingdom
The trustees	
	Mr T Dass Mr S S Padham Mr R Parmar Mr R S Kataria
Independent examiner	Jay Navaratnam, JK Langdale & Co Chartered Accountants 48 North Twelfth Street Milton Keynes UK MK9 3BT

Structure, governance and management

The charity's governing documents are the memorandum and articles of association incorporated on 16 April 2015.

Objectives and activities

The Charity's objective is to bring some joy and relief to underprivileged (and distressed) young children suffering from illness and disabilities in such ways as the trustees think fit in particular but not exclusively by the granting of wishes and provision of gifts or by assisting any association, society, or other bodies (incorporated or unincorporated) whose primary objectives are wholly or partially similar to those of the company.

We hope to make a positive impact on the community as a whole by granting the individuals or organisations that really require assistance with their "one wish". We hope the impact that this will have on the individuals will be extremely positive, productive and even life changing. We also aim to provide those that donate with an insight into how their contributions have been utilised to improve the lives of others; we hope that this will spread our message to further improve the attitude of society to to supporting those that require it. We identify candidates to support, within our target audience by networking within the community and meeting with relevant organisations.

Achievements and performance

Your One Wish aims to put a smile on a child's face by fulfilling their "one wish". During the year ended 30 April 2025, the Charity's main achievements included the following:

The Charity continued to fund specialist educational and therapeutic initiatives, including therapeutic horse-riding sessions for children with profound and complex learning difficulties, and specialist camps designed to build confidence and independence for autistic pupils.

A number of individual wishes were fulfilled for children and young people living with complex medical conditions and disabilities. These wishes included accessible family breaks and therapeutic or recreational experiences, providing meaningful emotional and wellbeing benefits to both the children and their families.

The Charity significantly expanded its food security work, providing regular donations of food, essential supplies and hot meals to community kitchens, outreach organisations and foodbanks across the UK. Seasonal initiatives included the provision of Easter and Christmas hampers for children spending time in hospital.

Internationally, the Charity continued its long-term partnerships to tackle child poverty and improve access to education. This included the provision of school meals, educational sponsorships and funding towards school refurbishment projects. During the year, the Charity sponsored the education of additional children, bringing the total number of sponsored students to eight.

The Charity also maintained its support for therapeutic centres caring for children with profound disabilities overseas, including funding for food, supplements and essential supplies, and assistance with the transportation of donated medical equipment.

Donations and funding are mainly received from fundraising events, individual donations and trustee-led fundraising challenges. Through ongoing networking and engagement with relevant organisations, the Charity continues to identify suitable beneficiaries whom it can assist.

Achievements and performance ***(continued)***

Public Benefit

The Trustees confirm they have complied with the public benefit guidance published by the Charity Commission when setting the charity's objectives and activities and when planning future activities. The Trustees have made a judgement in that the objectives outlined above fully meet the requirements outlined in the public benefit guidance. They consider that the activities provide benefit to both the individual's who's wishes are granted as well as the wider communities, which it serves.

Financial review

For the period under review the trust had a suplus of £35,501, comprising of a surplus of unrestricted funds of £43,447 and a loss of restricted funds amounting to £7,945.

The Charity's policy is to maintain a sufficient level of reserve in order to meet the expected annual running costs. The Trustees believe this will ensure sustainability of the charity in the event of a significant drop in funding.

The report has been prepared taking advantage of the small companies exemption in the Companies Act 2006.

The Trustees have had due regard to the guidance published by the Charities Commission on public benefit.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 21 January 2026 and signed on behalf of the board of trustees by:

Mr T Dass
Trustee

Your One Wish

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Your One Wish

Year ended 30 April 2025

I report to the trustees on my examination of the financial statements of Your One Wish ('the charity') for the year ended 30 April 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

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 charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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 financial statements 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.

Jay Navaratnam,
JK Langdale & Co Chartered Accountants
Independent Examiner

48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

21 January 2026

Your One Wish

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 30 April 2025

	Note	2025 Unrestricted funds £	Restricted funds £	**Total funds** £	2024 Total funds £
Income and endowments					
Donations and legacies	**5**	52,576	34,216	**86,792**	26,036
Total income		52,576	34,216	**86,792**	26,036
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**6**	910	279	**1,189**	1,897
Expenditure on charitable activities	**7,8**	8,008	41,881	**49,889**	74,421
Total expenditure		8,918	42,160	**51,078**	76,318
Net income/(expenditure) and net movement in funds		43,658	(7,944)	**35,714**	(50,282)
Reconciliation of funds					
Total funds brought forward		77,115	10,147	**87,262**	137,544
Total funds carried forward		120,773	2,203	**122,976**	87,262

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Your One Wish

Company Limited by Guarantee

Statement of Financial Position

30 April 2025

	Note	2025 £	£	2024 £
Current assets				
Debtors	**12**	**2,925**		–
Cash at bank and in hand		**120,051**		87,473
		122,976		87,473
Creditors: amounts falling due within one year	**13**	**–**		211
Net current assets			**122,976**	87,262
Total assets less current liabilities			**122,976**	87,262
Net assets			**122,976**	87,262
Funds of the charity				
Restricted funds			**2,203**	10,147
Unrestricted funds			**120,773**	77,115
Total charity funds	**14**		**122,976**	87,262

For the year ending 30 April 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 21 January 2026, and are signed on behalf of the board by:

Mr T Dass
Trustee

Your One Wish

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 April 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Unit 3f, Beaver Industrial Park, Brent Road, Southall, Middlesex, UB2 5FB, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

1 Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Going concern

Since the year end the Charity has continued to undertake to provide food and essential supplies to foodbanks and homeless shelters. In addition to this the charity has also carried out various small projects for which funding has been received in advance of expenditure.

The trustees have taken all steps to reduce costs. The trustees are of the opinion that the Charity is a going concern.

3 Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

4 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Accounting policies *(continued)*

5 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

6 Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

3. Accounting policies *(continued)*

7 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

8 Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Donations			
Donations - School improvements fund	–	6,769	**6,769**
Donations - One wish fund	52,576	–	**52,576**
Donations - Food Bank fund	–	27,447	**27,447**
	52,576	34,216	**86,792**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations - School improvements fund	–	–	–
Donations - One wish fund	26,036	–	26,036
Donations - Food Bank fund	–	–	–
	26,036	–	26,036

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Costs of raising donations and legacies - Donations	910	279	**1,189**
Costs of raising donations and legacies - Other type 1	–	–	**–**
	910	279	**1,189**

6. Costs of raising donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies - Donations	153	–	153
Costs of raising donations and legacies - Other type 1	1,744	–	1,744
	1,897	–	1,897

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Charitable Activity - School Improvements Fund	(212)	10,688	**10,476**
Charitable Activity - One Wish Fund	5,597	–	**5,597**
Charitable Activity - Food Bank Fund	–	25,907	**25,907**
Support costs	2,623	5,286	**7,909**
	8,008	41,881	**49,889**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable Activity - School Improvements Fund	–	15,889	15,889
Charitable Activity - One Wish Fund	50,076	–	50,076
Charitable Activity - Food Bank Fund	–	–	–
Support costs	4,215	4,241	8,456
	54,291	20,130	74,421

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2025 £**	Total fund 2024 £
Charitable Activity - School Improvements Fund	10,476	2,623	**13,099**	20,131
Charitable Activity - One Wish Fund	5,597	2,623	**8,220**	54,290
Charitable Activity - Food Bank Fund	25,907	2,663	**28,570**	–
	41,980	7,909	**49,889**	74,421

9. Independent examination fees

There were no Independent examiner fees for the period.

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	**6,000**	6,000

The average head count of employees during the year was 5 (2024: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff - Trustees	**5**	4

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Debtors

	2025	2024
	£	£
Trade debtors	**2,925**	–

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	**–**	118
Social security and other taxes	**–**	93
	–	211

14. Analysis of charitable funds

Unrestricted funds

	At 1 May 2024	Income	Expenditure	**At 30 April 2025**
	£	£	£	**£**
General funds	77,115	52,576	(8,918)	**120,773**

	At 1 May 2023	Income	Expenditure	At 30 April 2024
	£	£	£	£
General funds	107,267	26,036	(56,188)	77,115

14. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 May 2024 £	Income £	Expenditure £	**At 30 April 2025 £**
Restricted Funds	10,147	34,216	(42,160)	**2,203**

	At 1 May 2023 £	Income £	Expenditure £	At 30 April 2024 £
Restricted Funds	30,277	–	(20,130)	10,147

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Current assets	120,773	2,203	**122,976**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	77,116	10,146	87,262

16. Related parties

No related party transactions took place during the period. No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2024 - Nil).

Accounts

COMPANY REGISTRATION NUMBER: 09546702

CHARITY REGISTRATION NUMBER: 1165926

Your One Wish

Company Limited by Guarantee

Unaudited Financial Statements

30 April 2024

JK LANGDALE & CO
Chartered Certified Accountants
48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

Your One Wish

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2024

Your One Wish

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2024.

Reference and administrative details

Registered charity name	Your One Wish
Charity registration number	1165926
Company registration number	09546702
Principal office and registered office	Unit 3f Beaver Industrial Park Brent Road Southall Middlesex UB2 5FB United Kingdom
The trustees	
	Mr T Dass Mr S S Padham Mr R Parmar Mr R S Kataria
Independent examiner	Jay Navaratnam, JK Langdale & Co Chartered Accountants 48 North Twelfth Street Milton Keynes UK MK9 3BT

Structure, governance and management

The charity's governing documents are the memorandum and articles of association incorporated on 16 April 2015.

Objectives and activities

The Charity's objective is to bring some joy and relief to underprivileged (and distressed) young children suffering from illness and disabilities in such ways as the trustees think fit in particular but not exclusively by the granting of wishes and provision of gifts or by assisting any association, society, or other bodies (incorporated or unincorporated) whose primary objectives are wholly or partially similar to those of the company.

We hope to make a positive impact on the community as a whole by granting the individuals or organisations that really require assistance with their "one wish". We hope the impact that this will have on the individuals will be extremely positive, productive and even life changing. We also aim to provide those that donate with an insight into how their contributions have been utilised to improve the lives of others; we hope that this will spread our message to further improve the attitude of society to to supporting those that require it. We identify candidates to support, within our target audience by networking within the community and meeting with relevant organisations.

Achievements and performance

One Wish aims to put a smile on a child's face by fulfilling their "one wish". In the year to 30th April 2024, the charity's main achievements are:

Continue to provide funding for Castlebar School Ace Camp to host a camp for autistic students. The camp offers an overnight stay for the school's autistic children, to teach them how to be a little more independent. Here the children take part in activities such as building fires, toasting marshmallows, pitching tents, and working as a team.

FairShot Café offers work experience, training and valuable life skills to youngsters with learning difficulties, with the aim to integrate them into the workplace in a manner that is appropriate for their needs and skillset. We are in awe of their work and were very pleased to support them with some PR funding.

Woodlands School Horse Riding: Woodlands is a school in Harrow, catering for children aged 3-11 with a wide range of complex and profound learning difficulties. These include severe autism, complex medical conditions, physical and mobility difficulties, as well as severe developmental delay. Your One Wish funded therapeutic horse-riding sessions for pupils.

Seren Dwt (meaning Little Star) is a small Welsh charity, who provide 'welcome boxes' to the parents of babies born with Down Syndrome. Often parents of newborn babies with Down Syndrome are given nothing but a brown envelope with the diagnosis and a sympathetic smile. On the other hand, The Seren Dwt box celebrates their baby's arrival and signposts families to local and national support groups and charities. Seren Dwt reached out to us for support in supplying leaflets for the boxes, with information regarding support groups, and we were eager to support them.

In response to hearing the horrendous news of the Turkey earthquake, Your One Wish continued to support by teaming up with the workers on the ground there and supplying daily free hot meals to families in the affected regions.

Your One Wish works closely with Action through Enterprise in Ghana and One Kind Act in India and Tanzania to try and eradicate child poverty. In Ghana, the charity provided educational supplies to 129 pupils across two schools. In collaboration with One Kind Act, the charity was able to renovate schools and provide "smart classroom facilities to improve the children's learning. The benefits of this are being reflected through the improved performance of the children attending these schools.

The One Heart therapeutic Centre (TOHTC), Ethiopia care for children who suffer from a wide variety of disabilities, ranging from cerebral palsy to autism and malnutrition. Due to the COVID-19 pandemic, their funding had been cut and so were struggling to provide enough food and other essentials for the children in their care. Your One Wish pledged to cover the cost of food, nappies, staffing and other essentials.

Following the successful rebuild and refurbishment of Adhi High School, the charity is honoured to be able to support the rebuild of Adhi Primary School. The primary school was originally built over 60 years ago and is suffering from leaking roofs and electrical issues. The facilities are not suitable for the 101 students that currently attend as the classrooms are dark, damp and overcrowded. The goal is to rebuild the current 4 and add an additional 2 classrooms and a library so that the school is a a bright and welcoming place, where the students can enjoy spending time learning.

The COVID-19 pandemic has profoundly affected families, especially low-income groups and those who have lost their jobs. Your One Wish pledged to donate 300 meals a week to the Open Kitchen, who provide hot meals to those desperate and in need. Regular supplies and donations are also made to several foodbanks across the country.

One hundred and eighty hampers of Easter treats, containing chocolate easter eggs, colouring books and colouring pens/pencils were made up and delivered to Watford General Hospital and Northwick Park Hospital.

Other wishes included a sleepover at the Natural History Museum, a visit to the West Midlands Safari Park to feed the tigers and a visit to the Harry Potter Studios.

Donations and funding are mainly received from hosting several fundraising events and from entrepreneurial individuals who are also driven to giving something back to the community. Through networking and meeting with relevant organisations, the charity continues to identify suitable candidates which the organisation can assist. This year, the charity held a small event in the Indian Embassy, showcasing the fundraising journey that the team took part in, cycling Mumbai to Goa.

Public Benefit

The Trustees confirm they have complied with the public benefit guidance published by the Charity Commission when setting the charity's objectives and activities and when planning future activities. The Trustees have made a judgement in that the objectives outlined above fully meet the requirements outlined in the public benefit guidance. They consider that the activities provide benefit to both the individual's who's wishes are granted as well as the wider communities, which it serves.

Financial review

For the period under review the trust had a deficit of £50,282, comprising of a deficit of restricted funds of £20,131 and a loss of unrestricted funds amounting to £30,151.

The Charity's policy is to maintain a sufficient level of reserve in order to meet the expected annual running costs. The Trustees believe this will ensure sustainability of the charity in the event of a significant drop in funding.

The report has been prepared taking advantage of the small companies exemption in the Companies Act 2006.

The Trustees have had due regard to the guidance published by the Charities Commission on public benefit.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16 January 2025 and signed on behalf of the board of trustees by:

Mr T Dass
Trustee

Independent Examiner's Report to the Trustees of Your One Wish

Year ended 30 April 2024

I report to the trustees on my examination of the financial statements of Your One Wish ('the charity') for the year ended 30 April 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

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 charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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 financial statements 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.

Jay Navaratnam,
JK Langdale & Co Chartered Accountants
Independent Examiner

48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

16 January 2025

Your One Wish

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 April 2024

	Note	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income and endowments					
Donations and legacies	**5**	26,036	–	**26,036**	145,553
Total income		26,036	–	**26,036**	145,553
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**6**	1,897	–	**1,897**	1,808
Expenditure on charitable activities	**7,8**	54,291	20,130	**74,421**	81,814
Total expenditure		56,188	20,130	**76,318**	83,622
Net (expenditure)/income and net movement in funds		(30,152)	(20,130)	**(50,282)**	61,931
Reconciliation of funds					
Total funds brought forward		107,267	30,277	**137,544**	75,613
Total funds carried forward		77,115	10,147	**87,262**	137,544

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

Your One Wish

Company Limited by Guarantee

Statement of Financial Position

30 April 2024

	Note	2024 £	£	2023 £
Current assets				
Cash at bank and in hand		**87,473**		137,756
Creditors: amounts falling due within one year	**14**	**211**		212
Net current assets			**87,262**	137,544
Total assets less current liabilities			**87,262**	137,544
Net assets			**87,262**	137,544
Funds of the charity				
Restricted funds			**10,147**	30,277
Unrestricted funds			**77,115**	107,267
Total charity funds	**15**		**87,262**	137,544

For the year ending 30 April 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 16 January 2025, and are signed on behalf of the board by:

Mr T Dass
Trustee

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Unit 3f, Beaver Industrial Park, Brent Road, Southall, Middlesex, UB2 5FB, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

1 Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Going concern

Since the year end the Charity has continued to undertake to provide food and essential supplies to foodbanks and homeless shelters. In addition to this the charity has also carried out various small projects for which funding has been received in advance of expenditure.

The trustees have taken all steps to reduce costs. The trustees are of the opinion that the Charity is a going concern.

3 Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

4 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

5 Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

3. Accounting policies *(continued)*

6 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

7 Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

3. Accounting policies *(continued)*

8 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

9 Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Donations			
Donations - School improvements fund	–	–	**–**
Donations - One wish fund	26,036	–	**26,036**
	26,036	–	**26,036**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations - School improvements fund	–	12,395	12,395
Donations - One wish fund	133,158	–	133,158
	133,158	12,395	145,553

6. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Costs of raising donations and legacies - Donations	153	**153**	1,808	1,808
Costs of raising donations and legacies - Other type 1	1,744	**1,744**	–	–
	1,897	**1,897**	1,808	1,808

Your One Wish

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2024

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Charitable Activity - School Improvements Fund	–	15,889	**15,889**
Charitable Activity - One Wish Fund	50,076	–	**50,076**
Support costs	4,215	4,241	**8,456**
	54,291	20,130	**74,421**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable Activity - School Improvements Fund	–	3,000	3,000
Charitable Activity - One Wish Fund	70,628	–	70,628
Support costs	4,093	4,093	8,186
	74,721	7,093	81,814

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2024 £**	Total fund 2023 £
Charitable Activity - School Improvements Fund	15,889	4,242	**20,131**	7,092
Charitable Activity - One Wish Fund	50,076	4,214	**54,290**	74,722
	65,965	8,456	**74,421**	81,814

9. Analysis of support costs

	School Improvement Fund £	**Total 2024 £**	Total 2023 £
Communications and IT	475	**475**	331
General office	8,009	**8,009**	6,686
	8,484	**8,484**	7,017

10. Net (expenditure)/income

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

	2024 £	2023 £
Foreign exchange differences	**–**	596

11. Independent examination fees

There were no Independent examiner fees for the period.

12. Staff costs

The average head count of employees during the year was 4 (2023: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff - Trustees	**4**	4

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	**118**	118
Social security and other taxes	**93**	94
	211	212

15. Analysis of charitable funds

Unrestricted funds

	At 1 May 2023	Income	Expenditure	**At 30 April 2024**
	£	£	£	**£**
General funds	107,267	26,036	(56,188)	**77,115**

	At 1 May 2022	Income	Expenditure	At 30 April 2023
	£	£	£	£
General funds	50,638	133,158	(76,529)	107,267

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 May 2023	Income	Expenditure	**At 30 April 2024**
	£	£	£	**£**
Restricted Funds	30,277	–	(20,130)	**10,147**

	At 1 May 2022	Income	Expenditure	At 30 April 2023
	£	£	£	£
Restricted Funds	24,975	12,395	(7,093)	30,277

16. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	**Total Funds 2024**
	£	£	**£**
Current assets	77,116	10,146	**87,262**

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Current assets	107,267	30,277	137,544

17. Related parties

No related party transactions took place during the period. No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023 - Nil).

Accounts

COMPANY REGISTRATION NUMBER: 09546702

CHARITY REGISTRATION NUMBER: 1165926

Your One Wish

Company Limited by Guarantee

Unaudited Financial Statements

30 April 2023

JK LANGDALE & CO
Chartered Certified Accountants
48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

Your One Wish

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2023

Your One Wish

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2023.

Reference and administrative details

Registered charity name	Your One Wish
Charity registration number	1165926
Company registration number	09546702
Principal office and registered office	Unit 3f Beaver Industrial Park Brent Road Southall Middlesex UB2 5FB United Kingdom
The trustees	
	Mr T Dass Mr S S Padham Mr R Parmar Mr R S Kataria
Independent examiner	Jay Navaratnam, JK Langdale & Co Chartered Accountants 48 North Twelfth Street Milton Keynes UK MK9 3BT

Structure, governance and management

The charity's governing documents are the memorandum and articles of association incorporated on 16 April 2015.

Objectives and activities

The Charity's objective is to bring some joy and relief to underprivileged (and distressed) young children suffering from illness and disabilities in such ways as the trustees think fit in particular but not exclusively by the granting of wishes and provision of gifts or by assisting any association, society, or other bodies (incorporated or unincorporated) whose primary objectives are wholly or partially similar to those of the company.

We hope to make a positive impact on the community as a whole by granting the individuals or organisations that really require assistance with their "one wish". We hope the impact that this will have on the individuals will be extremely positive, productive and even life changing. We also aim to provide those that donate with an insight into how their contributions have been utilised to improve the lives of others; we hope that this will spread our message to further improve the attitude of society to to supporting those that require it. We identify candidates to support, within our target audience by networking within the community and meeting with relevant organisations.

Achievements and performance

One Wish aims to put a smile on a child's face by fulfilling their "one wish". In the year to 30th April 2023, the charity's main achievements are:

Continue to provide funding for Castlebar School Ace Camp to host a camp for autistic students. The camp offers an overnight stay for the school's autistic children, to teach them how to be a little more independent. Here the children take part in activities such as building fires, toasting marshmallows, pitching tents and working as a team.

KIDS is a charity for disabled children. The playground in Hackney is open to all disabled children and young people (including those with terminal illness, autism, cerebral palsy or sight impairment), providing rare opportunities for children to develop life skills. Your One Wish supported the charity in the refurbishment of their wellbeing and reconnection sensory room.

Special Effect design and supply adaptive games controllers to physically disabled children and young people across the UK, whether that be adapted hand-held controllers or eye-controlled equipment. Your One Wish also supports the special effect loan library who allows physically disabled people to borrow adaptive games controllers. This means that they can enjoy the games with their family and friends.

Woodlands School Horse Riding: Woodlands is a school in Harrow, catering for children aged 3-11 with a wide range of complex and profound learning difficulties. These include severe autism, complex medical conditions, physical and mobility difficulties, as well as severe developmental delay. Your One Wish funded weekly therapeutic horse-riding sessions for Year 6 pupils, for the entire school year.

Your One Wish works closely with Action through Enterprise in Lawra, Ghana where they funded the transportation of thousands of children from across the region to the ATE's inclusion centre where they can enjoy digital technology, access the internet and learn about the wider world.

Your One Wish involves and supports a wide range of communities, including the Sikh community. The British Sikh Council and Sikh Recovery Network. The British Sikh Council supports the deprived Sikh communities by providing food, clean water, education, and housing. The Sikh Recovery Network supports individuals with drug and alcohol addictions.

The COVID-19 pandemic has profoundly affected families, especially low-income groups and those who have lost their jobs. Your One Wish pledged to donate 300 meals a week to the Open Kitchen, who provide hot meals to those desperate and in need.

The One Heart therapeutic Centre (TOHTC), Ethiopia care for children who suffer from a wide variety of disabilities, ranging from cerebral palsy to autism and malnutrition. Due to the COVID-19 pandemic, their funding had been cut and so were struggling to provide enough food and other essentials for the children in their care. Your One Wish pledged to cover the cost of food, nappies, staffing and other essentials.

Following the successful rebuild and refurbishment of Adhi High School, the charity is honoured to be able to support the rebuild of Adhi Primary School. The primary school was originally built over 60 years ago and is suffering from leaking roofs and electrical issues. The facilities are not suitable for the 101 students that currently attend as the classrooms are dark, damp and overcrowded. The goal is to rebuild the current 4 and add an additional 2 classrooms and a library so that the school is a a bright and welcoming place where the students can enjoy spending time learning.

In response to hearing the horrendous news of the Turkey earthquake, Your One Wish felt compelled to act. The charity sourced blankets, sleeping bags, toiletries, and other essentials for those on the ground.

Other wishes included bat sponsorship, purchase of an airbed for a homeless student with learning difficulties and a donation to Manchester United Foundation towards transforming the local community by educating and motivating your individuals to achieve greatness.

Donations and funding are mainly received from hosting several fundraising events and from entrepreneurial individuals who are also driven to giving something back to the community. Through networking and meeting with relevant organisations, the charity continues to identify suitable candidates which the organisation can assist. This year, a friend of the charity ran his first full marathon at the age of 61 to raise funds. The charity strives to make a positive impact on the community either through fulfilling an individual's or an organisation's "one wish".

Public Benefit

The Trustees confirm they have complied with the public benefit guidance published by the Charity Commission when setting the charity's objectives and activities and when planning future activities. The Trustees have made a judgement in that the objectives outlined above fully meet the requirements outlined in the public benefit guidance. They consider that the activities provide benefit to both the individual's who's wishes are granted as well as the wider communities, which it serves.

Financial review

For the period under review the trust had a surplus of £61,931, comprising of surplus restricted funds of £5,302 and a surplus of unrestricted funds amounting to £56,628.

The Charity's policy is to maintain a sufficient level of reserve in order to meet the expected annual running costs. The Trustees believe this will ensure sustainability of the charity in the event of a significant drop in funding.

The report has been prepared taking advantage of the small companies exemption in the Companies Act 2006.

The Trustees have had due regard to the guidance published by the Charities Commission on public benefit.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 28 February 2024 and signed on behalf of the board of trustees by:

Mr T Dass
Trustee

Your One Wish

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Your One Wish

Year ended 30 April 2023

I report to the trustees on my examination of the financial statements of Your One Wish ('the charity') for the year ended 30 April 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

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 charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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 financial statements 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.

Jay Navaratnam,
JK Langdale & Co Chartered Accountants
Independent Examiner

48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

28 February 2024

Your One Wish

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 April 2023

	Note	2023 Unrestricted funds £	Restricted funds £	**Total funds £**	2022 Total funds £
Income and endowments					
Donations and legacies	**5**	133,158	12,395	**145,553**	97,975
Total income		133,158	12,395	**145,553**	97,975
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**6**	1,808	–	**1,808**	685
Expenditure on charitable activities	**7,8**	74,721	7,093	**81,814**	54,428
Total expenditure		76,529	7,093	**83,622**	55,113
Net income and net movement in funds		56,629	5,302	**61,931**	42,862
Reconciliation of funds					
Total funds brought forward		50,638	24,975	**75,613**	32,751
Total funds carried forward		107,267	30,277	**137,544**	75,613

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

Your One Wish

Company Limited by Guarantee

Statement of Financial Position

30 April 2023

	Note	2023 £	£	2022 £
Current assets				
Cash at bank and in hand		**137,756**		75,613
Creditors: amounts falling due within one year	**14**	**212**		–
Net current assets			**137,544**	75,613
Total assets less current liabilities			**137,544**	75,613
Net assets			**137,544**	75,613
Funds of the charity				
Restricted funds			**30,277**	24,975
Unrestricted funds			**107,267**	50,638
Total charity funds	**15**		**137,544**	75,613

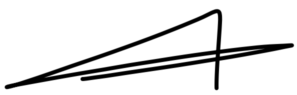
For the year ending 30 April 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 28 February 2024, and are signed on behalf of the board by:



Mr T Dass
Trustee

The notes on pages 9 to 15 form part of these financial statements.

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2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

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1 Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Going concern

Since the year end the Charity has continued to undertake to provide food and essential supplies to foodbanks and homeless shelters. In addition to this the charity has also carried out various small projects for which funding has been received in advance of expenditure.

The trustees have taken all steps to reduce costs, and have not utilised the furlough scheme. The trustees are of the opinion that the Charity is a going concern.

3 Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

4 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

5 Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

3. Accounting policies ***(continued)***

6 Fund accounting

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Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

7 Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

3. Accounting policies *(continued)*

8 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

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A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Donations			
Donations - School improvements fund	–	12,395	**12,395**
Donations - One wish fund	133,158	–	**133,158**
	133,158	12,395	**145,553**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations - School improvements fund	–	30,830	30,830
Donations - One wish fund	67,145	–	67,145
	67,145	30,830	97,975

6. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies - Donations	1,808	**1,808**	872	872
Costs of raising donations and legacies - Other type 1	–	**–**	(187)	(187)
	1,808	**1,808**	685	685

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Charitable Activity - School Improvements Fund	–	3,000	**3,000**
Charitable Activity - One Wish Fund	70,628	–	**70,628**
Support costs	4,093	4,093	**8,186**
	74,721	7,093	**81,814**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable Activity - School Improvements Fund	–	5,440	5,440
Charitable Activity - One Wish Fund	44,039	–	44,039
Support costs	2,479	2,470	4,949
	46,518	7,910	54,428

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2023 £**	Total fund 2022 £
Charitable Activity - School Improvements Fund	3,000	4,092	**7,092**	7,910
Charitable Activity - One Wish Fund	70,628	4,094	**74,722**	46,518
	73,628	8,186	**81,814**	54,428

9. Analysis of support costs

	School Improvement Fund £	**Total 2023 £**	Total 2022 £
Communications and IT	331	**331**	446
General office	6,686	**6,686**	4,494
	7,017	**7,017**	4,940

10. Net income

Net income is stated after charging/(crediting):

	2023 £	2022 £
Foreign exchange differences	**596**	–

11. Independent examination fees

There were no Independent examiner fees for the period.

12. Staff costs

The average head count of employees during the year was 4 (2022: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff - Trustees	**4**	4

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	**118**	–
Social security and other taxes	**94**	–
	212	–

15. Analysis of charitable funds

Unrestricted funds

	At 1 May 2022	Income	Expenditure	**At 30 April 2023**
	£	£	£	**£**
General funds	50,638	133,158	(76,529)	**107,267**

	At 1 May 2021	Income	Expenditure	At 30 April 2022
	£	£	£	£
General funds	30,696	67,145	(47,203)	50,638

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 May 2022 £	Income £	Expenditure £	**At 30 April 2023 £**
Restricted Funds	24,975	12,395	(7,093)	**30,277**

	At 1 May 2021 £	Income £	Expenditure £	At 30 April 2022 £
Restricted Funds	2,055	30,830	(7,910)	24,975

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Current assets	107,267	30,277	**137,544**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	50,638	24,975	75,613

17. Related parties

No related party transactions took place during the period. No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022 - Nil).

YOUR ONE WISH

England & Wales - Charity number 1165926

Accounts

COMPANY REGISTRATION NUMBER: 09546702

CHARITY REGISTRATION NUMBER: 1165926

Your One Wish

Company Limited by Guarantee

Unaudited Financial Statements

30 April 2022

JK LANGDALE & CO
Chartered Certified Accountants
48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

Your One Wish

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2022

Your One Wish

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2022.

Reference and administrative details

Registered charity name	Your One Wish
Charity registration number	1165926
Company registration number	09546702
Principal office and registered office	Unit 3f Beaver Industrial Park Brent Road Southall Middlesex UB2 5FB United Kingdom
The trustees	
	Mr T Dass Mr S S Padham Mr R Parmar Mr R S Kataria
Independent examiner	Jay Navaratnam, JK Langdale & Co Chartered Accountants 48 North Twelfth Street Milton Keynes UK MK9 3BT

Structure, governance and management

The charity's governing documents are the memorandum and articles of association incorporated on 16 April 2015.

Objectives and activities

The Charity's objective is to bring some joy and relief to underprivileged (and distressed) young children suffering from illness and disabilities in such ways as the trustees think fit in particular but not exclusively by the granting of wishes and provision of gifts or by assisting any association, society, or other bodies (incorporated or unincorporated) whose primary objectives are wholly or partially similar to those of the company.

We hope to make a positive impact on the community as a whole by granting the individuals or organisations that really require assistance with their "one wish". We hope the impact that this will have on the individuals will be extremely positive, productive and even life changing. We also aim to provide those that donate with an insight into how their contributions have been utilised to improve the lives of others; we hope that this will spread our message to further improve the attitude of society to to supporting those that require it. We identify candidates to support, within our target audience by networking within the community and meeting with relevant organisations.

Achievements and performance

One Wish aims to put a smile on a child's face by fulfilling their "one wish". In the year to 30th April 2022, the charity's main achievements are:

Provided funding for Castlebar School Ace Camp to host a camp for autistic students. The camp offers an overnight stay for the school's autistic children, to teach them how to be a little more independent. The children took part in activities such as building fires, toasting marshmallows, pitching tents, and working as a team.

The P3 charity runs several houses across the UK for older teens and young adults that are leaving the Social Services' care support. These houses provide a stepping-stone between living in care and living independently. Last year, Your One Wish provided one of the houses with garden furniture and an all-weather shelter. This year we were able to fund patio furniture and a gazebo for another house which currently supports seven young people aged between 16 and 24 years, who are either still in education or trying to get back into education and under Social Services care.

The COVID-19 pandemic has profoundly affected families, especially low-income groups and those who have lost their jobs. Your One Wish pledged to donate 300 meals a week to the Open Kitchen, who provide hot meals to those desperate and in need.

India's third wave of Coronavirus had a devastating impact on families who were being turned away from hospitals, due to lack of oxygen and other equipment. The charity sourced oxygen concentrators and the required accessories from the UK and shipped it directly to those in need.

Your One Wish provided one-to-one music lessons to six autistic pupils at Spring hallow primary school (Ealing) over a six-week period. The project introduced the pupils to a variety of musical instruments and gave them an opportunity to play them. The children benefited hugely, with one child who was previously mute began humming along in time with the music.

The One Heart therapeutic Centre (TOHTC), Ethiopia care for children who suffer from a wide variety of disabilities, ranging from cerebral palsy to autism and malnutrition. Due to the COVID-19 pandemic, their funding had been cut and so were struggling to provide enough food and other essentials for the children in their care. Your One Wish pledged to cover the cost of food, nappies, staffing and other essentials.

Following the successful rebuild and refurbishment of Adhi High School, the charity is honoured to be able to support the rebuild of Adhi Primary School. The primary school was originally built over 60 years ago and is suffering from leaking roofs and electrical issues. The facilities are not suitable for the 101 students that currently attend as the classrooms are dark, damp and overcrowded. The goal is to rebuild the four current and add an additional three classrooms and a library so that the school is a bright and welcoming place where the students can enjoy spending time learning.

Toys and books were donated to Birmingham City Mission and Royal Marsden Childhood & Teenage Cancer Unit Christmas Appeal who provide gifts to children in poverty at Christmas.

Upon hearing the dreadful news of the invasion of Ukraine by Russia, Your One Wish felt compelled to act. A team of volunteers quickly came together, collected donations, and sent them to a friend living near the Polish border. Little "Bags of Hope" specifically for children were also created containing a couple of essentials such as hats, gloves, and a few small gifts to offer a distraction.

Unique home for girls is a charity in Jalandhar, India, which looks after unwanted, unclaimed, or orphaned girls whom the society shuns. The baby girls are found on roadsides, dumped in running water, or even left during the night in a cradle outside the home. The charity has supported unique homes for several years now and this year uniform and books were sent to help fulfill the girls' education needs.

A young boy who was diagnosed with AML Leukemia on Christmas Day had a wish to play with his favourite YouTuber and gain over 1000 subscribers to his own YouTube account. By reaching out to YouTubers and the public via social media, Your One Wish was successfully able to grant this wish. In addition to this, the boy was also treated with a hamper full of Fortnite goodies.

Other individual wishes included supporting a family pay for their child's education in India and funding another family's holiday as the child wished to spend some quality time with his family after spending most of his time in hospital due to illness. An off-road buggy was also purchased to enable an adventurous young boy living with dystonic cerebral palsy, epilepsy and visual impairment go to all the places he loves and do all the things he likes doing such as swimming, surfing and long walks in the countryside.

Donations and funding are mainly received from hosting several fundraising events and from entrepreneurial individuals who are also driven to giving something back to the community. Through networking and meeting with relevant organisations, the charity continues to identify suitable candidates which the organisation can assist. The charity strives to make a positive impact on the community either through fulfilling an individual's or an organisation's "one wish".

Public Benefit

The Trustees confirm they have complied with the public benefit guidance published by the Charity Commission when setting the charity's objectives and activities and when planning future activities. The Trustees have made a judgement in that the objectives outlined above fully meet the requirements outlined in the public benefit guidance. They consider that the activities provide benefit to both the individual's who's wishes are granted as well as the wider communities, which it serves.

Financial review

For the period under review the trust had a surplus of £42,862, comprising of surplus restricted funds of £22,920 and a surplus of unrestricted funds amounting to £19,942.

The Charity's policy is to maintain a sufficient level of reserve in order to meet the expected annual running costs. The Trustees believe this will ensure sustainability of the charity in the event of a significant drop in funding.

The report has been prepared taking advantage of the small companies exemption in the Companies Act 2006.

The Trustees have had due regard to the guidance published by the Charities Commission on public benefit.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 28 March 2023 and signed on behalf of the board of trustees by:

Mr T Dass
Trustee

Your One Wish

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Your One Wish

Year ended 30 April 2022

I report to the trustees on my examination of the financial statements of Your One Wish ('the charity') for the year ended 30 April 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Jay Navaratnam,
JK Langdale & Co Chartered Accountants
Independent Examiner

48 North Twelfth Street
Milton Keynes
UK
MK9 3BT

28 March 2023

Your One Wish

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 30 April 2022

		2022			2021
	Note	Unrestricted funds **£**	Restricted funds **£**	**Total funds** **£**	Total funds £
Income and endowments					
Donations and legacies	**5**	67,145	30,830	**97,975**	77,745
Total income		67,145	30,830	**97,975**	77,745
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**6**	685	–	**685**	5,249
Expenditure on charitable activities	**7,8**	46,518	7,910	**54,428**	103,343
Total expenditure		47,203	7,910	**55,113**	108,592
Net income/(expenditure) and net movement in funds		19,942	22,920	**42,862**	(30,847)
Reconciliation of funds					
Total funds brought forward		30,696	2,055	**32,751**	63,598
Total funds carried forward		50,638	24,975	**75,613**	32,751

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Your One Wish

Company Limited by Guarantee

Statement of Financial Position

30 April 2022

	Note	2022 £	£	2021 £
Current assets				
Cash at bank and in hand		**75,613**		32,751
Net current assets			**75,613**	32,751
Total assets less current liabilities			**75,613**	32,751
Funds of the charity				
Restricted funds			**24,975**	2,055
Unrestricted funds			**50,638**	30,696
Total charity funds	**13**		**75,613**	32,751

For the year ending 30 April 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 28 March 2023, and are signed on behalf of the board by:

Mr T Dass
Trustee

The notes on pages 9 to 15 form part of these financial statements.

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Unit 3f, Beaver Industrial Park, Brent Road, Southall, Middlesex, UB2 5FB, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

1 Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Going concern

Since the year end the Charity has continued to undertake to provide food and essential supplies to foodbanks and homeless shelters. In addition to this the charity has also carried out various small projects for which funding has been received in advance of expenditure.

The trustees have taken all steps to reduce costs, and have not utilised the furlough scheme. The trustees are of the opinion that the Charity is a going concern.

3 Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

4 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Accounting policies ***(continued)***

5 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

6 Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

3. Accounting policies ***(continued)***

7 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

8 Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Donations			
Donations - School improvements fund	–	30,830	**30,830**
Donations - One wish fund	67,145	–	**67,145**
	67,145	30,830	**97,975**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations - School improvements fund	–	22,304	22,304
Donations - One wish fund	55,441	–	55,441
	55,441	22,304	77,745

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Costs of raising donations and legacies - Donations	872	–	**872**
Costs of raising donations and legacies - Other type 1	(187)	–	**(187)**
	685	–	**685**

6. Costs of raising donations and legacies *(continued)*

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Costs of raising donations and legacies - Donations	1,228	–	1,228
Costs of raising donations and legacies - Other type 1	2,010	2,010	4,021
	3,238	2,010	5,249

7. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	**Total Funds 2022**
	£	£	**£**
Charitable Activity - School Improvements Fund	–	5,440	**5,440**
Charitable Activity - One Wish Fund	44,039	–	**44,039**
Support costs	2,479	2,470	**4,949**
	46,518	7,910	**54,428**

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Charitable Activity - School Improvements Fund	–	19,799	19,799
Charitable Activity - One Wish Fund	78,272	–	78,272
Support costs	2,637	2,636	5,272
	80,909	22,435	103,343

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	**Total funds 2022**	Total fund 2021
	£	£	**£**	£
Charitable Activity - School Improvements Fund	5,440	2,470	**7,910**	22,435
Charitable Activity - One Wish Fund	44,039	2,479	**46,518**	80,908
	49,479	4,949	**54,428**	103,343

9. Analysis of support costs

	School Improvement Fund	**Total 2022**	Total 2021
	£	**£**	£
Communications and IT	446	**446**	240
General office	4,494	**4,494**	5,032
	4,940	**4,940**	5,272

10. Independent examination fees

There were no Independent examiner fees for the period.

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	**3,800**	3,678

The average head count of employees during the year was 4 (2021: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of staff - Trustees	**4**	4

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Analysis of charitable funds

Unrestricted funds

	At 1 May 2021	Income	Expenditure	**At 30 April 2022**
	£	£	£	**£**
General funds	30,696	67,145	(47,203)	**50,638**

	At 1 May 2020	Income	Expenditure	At 30 April 2021
	£	£	£	£
General funds	59,402	55,441	(84,147)	30,696

Restricted funds

	At 1 May 2021	Income	Expenditure	**At 30 April 2022**
	£	£	£	**£**
Restricted Funds	2,055	30,830	(7,910)	**24,975**

	At 1 May 2020	Income	Expenditure	At 30 April 2021
	£	£	£	£
Restricted Funds	4,196	22,304	(24,445)	2,055

14. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Current assets	50,638	24,975	**75,613**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	30,696	2,055	32,751

15. Related parties

No related party transactions took place during the period. No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2021 - Nil).

Accounts

COMPANY REGISTRATION NUMBER: 09546702

CHARITY REGISTRATION NUMBER: 1165926

Your One Wish

Company Limited by Guarantee

Unaudited Financial Statements

30 April 2021

RDH ACCOUNTANTS LIMITED
Chartered Certified Accountants
106, 15 Main Drive
East Lane Business Park
Wembley
Middlesex
HA9 7NA

Your One Wish

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2021

Your One Wish

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2021.

Reference and administrative details

Registered charity name	Your One Wish
Charity registration number	1165926
Company registration number	09546702
Principal office and registered office	Unit 3f Beaver Industrial Park Brent Road Southall Middlesex UB2 5FB United Kingdom
The trustees	
	Mr T Dass Mr S S Padham Mr R Parmar Mr R S Kataria (Appointed 1 May 2020)
Independent examiner	Hemal Doshi, Chartered Certified Accountants & Statutory Auditor 106, 15 Main Drive East Lane Business Park Wembley Middlesex HA9 7NA

Structure, governance and management

The charity's governing documents are the memorandum and articles of association incorporated on 16 April 2015.

Objectives and activities

The Charity's objective is to bring some joy / relief to young sick and distressed children who are underprivileged and suffering from illness and disabilities in such ways as the trustees think fit in particular but not exclusively by the granting of wishes and provision of gifts or by assisting any association, society, or other body, incorporated or unincorporated whose primary objects are wholly or partly similar to those of the company.

Through networking within the community and meeting with relevant organisations we hope to identify suitable candidates (individuals within our target audience) for the charity to assist. We hope to make a positive impact on the community as a whole by granting the individuals or organisations that really require assistance with their "one wish". We hope the impact that this will have on the individuals will be extremely productive and even life changing where possible. We also aim to provide those that donate with an insight into how their contributions have been utilised to improve the lives of others; we hope that this will spread our message to further improve the attitude of society to supporting those that require it.

Achievements and performance

One Wish aims to put a smile on a child's face by fulfilling their "one wish". In the past year, the charity's main achievements are:

Provided essential supplies to several foodbanks and homeless shelters. Winter survival kits were also distributed to the homeless. The COVID-19 pandemic has profoundly affected families, especially low-income groups and those who have lost their jobs. UK food banks are facing a record high demand during the coronavirus crisis and are struggling to keep up.

The P3 charity runs several houses across the UK for older teens and young adults that are leaving social services' care settings. The houses provide a stepping-stone between living in care and living independently. Here the staff teach the young adults how to run a household and other life skills, in preparation for their next home, which will be entirely un-supported. Your One Wish provided them with some garden furniture and an all-weather shelter, to allow them to continue to socialise and meet in a COVID-safe environment.

The charity provides essential food items and vital supplies to vulnerable children and families in Yemen, Lebanon, and Syria. Through the amazing support received during the "London to Brighton Bike Ride," supplies were successfully sent to support 21 families in Yemen. In November a further 18 families received vital food supplies in Yemen.

Vouchers were distributed to women who are in desperate need of medication and sanitary products in Lebanon. For example, one lady suffers from throat cancer and must speak through a machine to be heard. She requires a lot of medication, which she cannot afford by herself but now is able to do so, with the vouchers.

The One Heart therapeutic Centre (TOHTC), Ethiopia care for children who suffer from a wide variety of disabilities, ranging from cerebral palsy to autism and malnutrition. Due to the COVID-19 pandemic, their funding had been cut and so were struggling to provide enough food and other essentials for the children in their care. Your One Wish pledged to cover the cost of food, nappies, staffing and other essentials.

Stoke Green Cricket Club, provided funding to improve the club's training facilities and to also provide a better quality of training for the youngsters in the local community.

In August 2020, the local community of Nishkam school came together to create a school library with adequate furnishing. We became involved in this noble endeavour and provided a host of books to stock the library, which will cater for all the secondary school years and a range of academic and language abilities. The books provided, support the whole school curriculum as well as recreational, personal, and cultural interests.

Toys were also supplied to Buckinghamshire Children's Social Services through their domestic abuse survivors Christmas appeal. They were given as gifts to children aged 0-11 years who are in the care setting or known to social services.

KIDS Orchard Centre provides a range of services for disabled children and their families, including short breaks, after school clubs, youth groups and young carers groups. KIDS contacted us to ask for our help in providing a rise and fall changing bed. The bed will help disabled children with more profound needs and multiple disabilities to be more comfortable as their personal needs are being met. The bed will also enable more disabled children with profound and complex needs to attend the centre and promote their inclusion.

Supplied devices to Schools: Due to the pandemic, millions of children across the UK were forced to stay at home. Many children living in poverty really struggled, due to a lack of equipment and devices for them to access their online learning. Your One Wish sourced a variety of tablets and distributed them to schools across the country, who then passed them along to the students most in need.

Individual wishes included purchasing a wheelchair to support a girl to follow her dreams and passion to play powersport football, gifting a Lego Harry Potter Hogwarts Castle and Hogwarts Express to a girl suffering from Osteosarcoma. Supported a young boy that is on the high end of the autistic spectrum and was struggling to cope with lockdown and the closure of schools. He found it difficult to burn off his energy with a new routine and without any activities. Your One Wish provided a trampoline to to provide a way for him to let his energy out and enjoy himself in the process. This also gave him the relevant sensory therapy he required.

India's third wave of coronavirus had a devastating impact on families who were being turned away from hospitals, due to lack of oxygen and other equipment. Your One Wish sourced oxygen concentrators and all the required accessories from the UK and shipped it directly to those in need.

Donations and funding are mainly received from hosting several fundraising events and from entrepreneurial individuals who are also driven to giving something back to the community. Through networking and meeting with relevant organisations, the charity continues to identify suitable candidates which the organisation can assist. The charity strives to make a positive impact on the community either through fulfilling an individual's or an organisation's "one wish".

The main fund-raising events included successfully completing the London to Brighton bike ride and a 12-hour DJ marathon with the support of Kudos Music. The team at Kudos were due to be taking part in our London to Amsterdam bike ride which was scheduled to take place in June 2020 and the Everest Basecamp Trek which was due to take place in November 2020. Since travel is currently restricted, the company decided that they still wanted to do something to support our charity. As a result, Kudos took on a 12-hour DJ challenge to aid our latest campaign. From 3pm to 2am, the company's 14 DJ's took turns to spin bhangra, urban and mainstream party tracks via a Facebook and YouTube live stream. They were joined by a host of other performers including UK producer Steel Banglez and British Asian stars Juggy D and HDhami.

COVID-19 has disrupted the normal charitable activities but have successfully been able to raise funds through highlighting issues and reaching out to people via Social Media and virtually.

Public Benefit

The Trustees confirm they have complied with the public benefit guidance published by the Charity Commission when setting the charity's objectives and activities and when planning future activities. The Trustees have made a judgement in that the objectives outlined above fully meet the requirements outlined in the public benefit guidance. They consider that the activities provide benefit to both the individual's who's wishes are granted as well as the wider communities, which it serves.

Your One Wish

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2021

Financial review

For the period under review the trust had a deficit of £30,846, which relates to a deficit of restricted funds of £2,141 and a deficit of unrestricted funds amounting to £28,705.

The Charity's policy is to maintain a sufficient level of reserve in order to meet the expected annual running costs. The Trustees believe this will ensure sustainability of the charity in the event of a significant drop in funding.

The report has been prepared taking advantage of the small companies exemption in the Companies Act 2006.

The Trustees have had due regard to the guidance published by the Charities Commission on public benefit.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 23 February 2022 and signed on behalf of the board of trustees by:

Mr T Dass
Trustee

Your One Wish

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Your One Wish

Year ended 30 April 2021

I report to the trustees on my examination of the financial statements of Your One Wish ('the charity') for the year ended 30 April 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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

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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Hemal Doshi, Chartered Certified Accountants & Statutory Auditor
Independent Examiner

106, 15 Main Drive
East Lane Business Park
Wembley
Middlesex
HA9 7NA

23 February 2022

Your One Wish

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 30 April 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 **Total funds** £	2020 Total funds £
Income and endowments					
Donations and legacies	5	55,441	22,304	**77,745**	53,764
Total income		55,441	22,304	**77,745**	53,764
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	3,238	2,010	**5,249**	11,939
Expenditure on charitable activities	7,8	80,909	22,435	**103,343**	47,704
Total expenditure		84,147	24,445	**108,592**	59,643
Net expenditure and net movement in funds		(28,706)	(2,141)	**(30,847)**	(5,879)
Reconciliation of funds					
Total funds brought forward		59,402	4,196	**63,598**	69,476
Total funds carried forward		30,696	2,055	**32,751**	63,597

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Your One Wish

Company Limited by Guarantee

Statement of Financial Position

30 April 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	13	–		5,431
Cash at bank and in hand		32,751		58,166
		32,751		63,597
Net current assets			32,751	63,597
Total assets less current liabilities			32,751	63,597
Funds of the charity				
Restricted funds			2,055	4,195
Unrestricted funds			30,696	59,402
Total charity funds	14		32,751	63,597

For the year ending 30 April 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 23 February 2022, and are signed on behalf of the board by:

Mr T Dass
Trustee

The notes on pages 9 to 15 form part of these financial statements.

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Unit 3f, Beaver Industrial Park, Brent Road, Southall, Middlesex, UB2 5FB, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

1 Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Going concern

Since the year end, as COVID-19 has disrupted normal operation of the Charity activities, it has continued to undertake to provide food and essential supplies to foodbanks and homeless shelters. In addition to this the charity has also carried out various small projects for which funding has been received in advance of expenditure.

The trustees have taken all steps to reduce costs, and have not utilised the furlough scheme. The trustees are of the opinion that the Charity is a going concern.

3 Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

4 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Accounting policies *(continued)*

5 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

6 Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

3. Accounting policies *(continued)*

7 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

8 Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Donations			
Donations - School improvements fund	–	22,304	**22,304**
Donations - One wish fund	55,441	–	**55,441**
	55,441	22,304	**77,745**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations - School improvements fund	–	7,515	7,515
Donations - One wish fund	46,249	–	46,249
	46,249	7,515	53,764

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Costs of raising donations and legacies - Donations	1,228	–	**1,228**
Costs of raising donations and legacies - Other type 1	2,010	2,010	**4,021**
	3,238	2,010	**5,249**

6. Costs of raising donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies - Donations	100	–	100
Costs of raising donations and legacies - Other type 1	5,919	5,919	11,839
	6,019	5,919	11,939

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Charitable Activity - School Improvements Fund	–	19,799	**19,799**
Charitable Activity - One Wish Fund	78,272	–	**78,272**
Support costs	2,637	2,636	**5,272**
	80,909	22,435	**103,343**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable Activity - School Improvements Fund	–	3,553	3,553
Charitable Activity - One Wish Fund	37,889	–	37,889
Support costs	3,131	3,132	6,262
	41,020	6,685	47,704

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2021 £**	Total fund 2020 £
Charitable Activity - School Improvements Fund	19,799	2,636	**22,435**	6,684
Charitable Activity - One Wish Fund	78,272	2,636	**80,908**	41,020
	98,071	5,272	**103,343**	47,704

9. Analysis of support costs

	School Improvement Fund £	**Total 2021 £**	Total 2020 £
Communications and IT	240	**240**	1,998
General office	5,032	**5,032**	4,264
	5,272	**5,272**	6,262

Your One Wish

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2021

10. Independent examination fees

There were no Independent examiner fees for the period.

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	3,678	–

The average head count of employees during the year was 4 (2020: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of staff - Trustees	4	3

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Debtors

	2021	2020
	£	£
Trade debtors	–	431
Prepayments and accrued income	–	5,000
	–	5,431

14. Analysis of charitable funds

Unrestricted funds

	At 1 May 2020	Income	Expenditure	At 30 April 2021
	£	£	£	£
General funds	59,402	55,441	(84,147)	30,696

	At 1 May 2019	Income	Expenditure	At 30 April 2020
	£	£	£	£
General funds	60,192	46,249	(47,039)	59,402

14. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 May 2020	Income	Expenditure	**At 30 April 2021**
	£	£	£	**£**
Restricted Funds	4,196	22,304	(24,445)	**2,055**

	At 1 May 2019	Income	Expenditure	At 30 April 2020
	£	£	£	£
Restricted Funds	9,284	7,515	(12,604)	4,195

15. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	**Total Funds 2021**
	£	£	**£**
Current assets	25,608	7,143	**32,751**

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Current assets	59,402	4,195	63,597

16. Related parties

No related party transactions took place during the period. No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 - Nil).