

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

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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.

Your One Wish

Company Limited by Guarantee

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

Year ended 30 April 2021

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.

Your One Wish

Company Limited by Guarantee

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

Year ended 30 April 2021

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.

Your One Wish

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

Year ended 30 April 2021

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 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 whose 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.

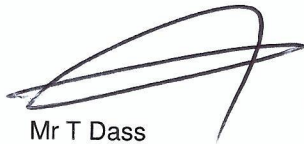
The report has been prepared taking advantage of the small companies exemption in the Companies Act 2006.

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

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	55,441	22,304	77,745	53,764
Total income		<u>55,441</u>	<u>22,304</u>	<u>77,745</u>	<u>53,764</u>
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		<u>84,147</u>	<u>24,445</u>	<u>108,592</u>	<u>59,643</u>
Net expenditure and net movement in funds		<u>(28,706)</u>	<u>(2,141)</u>	<u>(30,847)</u>	<u>(5,879)</u>
Reconciliation of funds					
Total funds brought forward		59,402	4,196	63,598	69,476
Total funds carried forward		<u>30,696</u>	<u>2,055</u>	<u>32,751</u>	<u>63,597</u>

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 2021

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

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.

Your One Wish
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 30 April 2021

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.

Your One Wish
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 30 April 2021

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.

Your One Wish
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 30 April 2021

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.

Your One Wish
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 30 April 2021

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
	<u>55,441</u>	<u>22,304</u>	<u>77,745</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations - School improvements fund	—	7,515	7,515
Donations - One wish fund	46,249	—	46,249
	<u>46,249</u>	<u>7,515</u>	<u>53,764</u>

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
	<u>3,238</u>	<u>2,010</u>	<u>5,249</u>

Your One Wish
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 30 April 2021

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
	<u>6,019</u>	<u>5,919</u>	<u>11,939</u>

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
	<u>80,909</u>	<u>22,435</u>	<u>103,343</u>

	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
	<u>41,020</u>	<u>6,685</u>	<u>47,704</u>

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
	<u>98,071</u>	<u>5,272</u>	<u>103,343</u>	<u>47,704</u>

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
	<u>5,272</u>	<u>5,272</u>	<u>6,262</u>

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	<u>3,678</u>	<u>—</u>

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	<u>4</u>	<u>3</u>

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	<u>—</u>	<u>5,000</u>
	<u>—</u>	<u>5,431</u>

14. Analysis of charitable funds

Unrestricted funds

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

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

Your One Wish
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 30 April 2021

14. Analysis of charitable funds *(continued)*

Restricted funds

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

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

15. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Current assets	<u>25,608</u>	<u>7,143</u>	<u>32,751</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Current assets	<u>59,402</u>	<u>4,195</u>	<u>63,597</u>

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).