

THE ANNA WILKINSON MOCKINGBIRD TRUST

England & Wales · Charity number 1169674

Details

Other names	THE MOCKINGBIRD TRUST
Status	Registered
Legal form	CIO
Registered	2016-10-14
Register	View on the Charity Commission register

Contact

Address	Farleigh House Uphampton Ombersley Droitwich WR9 0JP
Phone	07759687338
Email	info@theannawilkinsonmockingbirdtrust.co.uk
Website	www.theannawilkinsonmockingbirdtrust.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF YOUNG PEOPLE IN NEED BY REASON OF LIFE-LIMITING ILLNESSES WITHIN THE UK AND THEIR FAMILIES BY PROVIDING THEM WITH OPPORTUNITIES THAT THEY MAY NOT OTHERWISE BE ABLE TO ACHIEVE.

Activities: We aim to provide financial support to young people with a cancer diagnosis and their families, enabling them to share experiences and create treasured moment to share

Classification

- **How:** Makes Grants To Individuals
- **What:** Disability
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£4,371	£24,968	-	-
2023-09-30	£4,328	£19,664	-	-
2022-09-30	£98,166	£71,617	-	-
2021-09-30	£2,523	£6,798	-	-
2020-09-30	£24,451	£19,487	-	-

Trustees

Name	Role	Appointed
Dr CHRISTOPHER DAVID WILKINSON	Chair	2016-10-14
DR Yvette Pygott		2017-03-01
ELIZABETH ALICE WILKINSON		2016-10-14
Gill Edmonds		2017-03-01
JESSICA GRACE WILKINSON		2016-10-14
MARK TANSER		2017-03-01
WENDY LISA WILKINSON		2016-10-14

THE ANNA WILKINSON MOCKINGBIRD TRUST

England & Wales - Charity number 1169674

Accounts



Trustees' Annual Report for the period

From 01.10.2023 Period start date To 30.09.2024 Period end date

Charity name: The Anna Wilkinson Mockingbird Trust

Charity registration number: 1169674

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are</p> <p>To relieve the needs of young people in need by reason of a cancer diagnosis within the UK and their families, by providing them with opportunities that they may not otherwise be able to achieve</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity exists to provide young people with the financial and organisational means to experience events and experiences that may ease the burden of the life limiting illness or condition that they are experiencing.</p> <p>With the help of the relevant health care professionals, we aim to identify young people who have a cancer diagnosis and offer them the chance to experience a treat such as a fine dining experience, theatre trip, sports event etc which we hope will relieve them of some of the burden of suffering that they must endure, at least for a short time.</p> <p>With the help of the relevant health care professionals (HCPs), the charity has provided more trips and evenings out to young people in need than we did last year, and the number of referrals continues to increase. We now aim to provide 2 treats/month.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The charity trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p> <p>https://www.gov.uk/government/publications/public-benefit-the-publi-benefit-requirement-pb1</p> <p>https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2</p> <p>https://www.gov.uk/government/publications/public-benefit-reporting-pb3</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the charity has successfully continued fund raising and has built upon our secure financial footing to continue the process of helping young people with a cancer diagnosis, as described above. In this period we have not carried out a major fund raising event, although we continue to plan for future fund raising and have regular contributors and donations to the charity.</p> <p>We continued to use the referral criteria which have been approved by health care professionals. We have worked together with our referrers and have continued to accept referrals for items such as IT equipment, gaming stations etc, but our main provision of treats have been trips to theatres, sports events and concerts etc for our target population.</p> <p>We have held regular trustee's meetings for which minutes have been kept.</p> <p>We have kept accurate account records which have been independently examined.</p> <p>We have increased the number of referrals that we have accepted. We have reviewed and updated our referral process to increase the momentum that we have achieved. We have achieved our target of 2 treats/month</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will review its ability to fund future activities when its cash reserves reach £10,000 or lower
Amount of reserves held	Para 1.22	£99,667
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Anna Wilkinson Mockingbird Trust
Other name the charity uses	
Registered charity number	1169674
Charity's principal address	Farleigh House Uphampton Ombersley Worcestershire WR9 0JP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher David Wilkinson	
Position (eg Secretary, Chair, etc)	Chairman of Trustees	
Date		

REGISTERED COMPANY NUMBER: CE008248 (England and Wales)
REGISTERED CHARITY NUMBER: 1169674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
The Anna Wilkinson Mockingbird Trust

T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE008248 (England and Wales)

Registered Charity number
1169674

Registered office
Farleigh House
Uphampton
Ombersley
Worcestershire
WR9 0JP

Trustees
Dr. C D Wilkinson
Mrs W L Wilkinson
Dr. J G Wilkinson
Miss E Wilkinson
Dr. Y Pygott
M D Tanser
Mrs G Edmonds
Mrs A Love

Company Secretary

Independent Examiner
Dave Perrigo
T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

Approved by order of the board of trustees on 21 July 2025 and signed on its behalf by:



Dr. C D Wilkinson - Trustee

The Anna Wilkinson Mockingbird Trust

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>4,371</u>	<u>4,328</u>
EXPENDITURE ON			
Raising funds	2	592	288
Other		<u>24,376</u>	<u>19,376</u>
Total		<u>24,968</u>	<u>19,664</u>
NET INCOME/(EXPENDITURE)		(20,597)	(15,336)
RECONCILIATION OF FUNDS			
Total funds brought forward		120,264	135,480
TOTAL FUNDS CARRIED FORWARD		<u><u>99,667</u></u>	<u><u>120,144</u></u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	120,264	120,264
Carried forward	<u>120,144</u>	<u>120,144</u>
Difference	<u><u>(120)</u></u>	<u><u>(120)</u></u>

Post to relevant accounts (see ICHA chart of accounts for further details)

The notes form part of these financial statements

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements
for the Year Ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. RAISING FUNDS

Raising donations and legacies

	30.9.24	30.9.23
	£	£
Support costs	518	277
	=====	=====

The Anna Wilkinson Mockingbird Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Accrued expenses	-	120

6. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	120,264	(20,597)	99,667
TOTAL FUNDS	120,264	(20,597)	99,667

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,371	(24,968)	(20,597)
TOTAL FUNDS	4,371	(24,968)	(20,597)

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	135,480	(16,336)	120,144
TOTAL FUNDS	135,480	(16,336)	120,144

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,328	(19,664)	(15,336)
TOTAL FUNDS	4,328	(19,664)	(15,336)

The Anna Wilkinson Mockingbird Trust

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,371	4,328
	<hr/>	<hr/>
Total incoming resources	4,371	4,328
EXPENDITURE		
Other trading activities		
Purchases	74	11
Other		
Cost of gift days	24,376	14,376
Donations to other charities	-	5,000
	<hr/>	<hr/>
	24,376	19,376
Support costs		
Finance		
Bank charges	62	61
Other		
Donation fees	216	216
Governance costs		
Accountancy and legal fees	240	-
	<hr/>	<hr/>
Total resources expended	24,968	19,664
	<hr/>	<hr/>
Net expenditure	(20,597)	(15,336)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE ANNA WILKINSON MOCKINGBIRD TRUST

England & Wales - Charity number 1169674

Accounts



Trustees' Annual Report for the period

From 01.10.2022 Period start date To 30.09.2023 Period end date

Charity name: The Anna Wilkinson Mockingbird Trust

Charity registration number: 1169674

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are</p> <p>To relieve the needs of young people in need by reason of a cancer diagnosis within the UK and their families, by providing them with opportunities that they may not otherwise be able to achieve</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity exists to provide young people with the financial and organisational means to experience events and experiences that may ease the burden of the life limiting illness or condition that they are experiencing.</p> <p>With the help of the relevant health care professionals, we aim to identify young people who have a cancer diagnosis and offer them the chance to experience a treat such as a fine dining experience, theatre trip, sports event etc which we hope will relieve them of some of the burden of suffering that they must endure, at least for a short time.</p> <p>With the help of the relevant health care professionals (HCPs), the charity has provided more trips and evenings out to young people in need than we did last year, and the number of referrals continues to increase.</p>
Statement confirming whether the trustees have had regard to the	Para 1.18	The charity trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

guidance issued by the Charity Commission on public benefit		https://www.gov.uk/government/publications/public-benefit-the-publi-benefit-requirement-pb1 https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2 https://www.gov.uk/government/publications/public-benefit-reporting-pb3
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the charity has successfully continued fund raising and has built upon our secure financial footing to continue the process of helping young people with a cancer diagnosis, as described above. In this period we have not carried out a major fund raising event, although we continue to plan for future fund raising and have regular contributors and donations to the charity.</p> <p>We continued to use the referral criteria which have been approved by health care professionals. We have worked together with our referrers and have continued to accept referrals for items such as IT equipment, gaming stations etc, but our main provision of treats have been trips to theatres, sports events and concerts etc for our target population.</p> <p>We have held regular trustee's meetings for which minutes have been kept.</p> <p>We have kept accurate account records which have been independently examined.</p> <p>We have increased the number of referrals that we have accepted. We have reviewed and updated our referral process to increase the momentum that we have achieved. We have a plan in place to increase our target to at least 2 treats/month</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Financial Review

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Amount of reserves held	Para 1.22	£120,264
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Anna Wilkinson Mockingbird Trust
Other name the charity uses	
Registered charity number	1169674
Charity's principal address	Farleigh House Uphampton Ombersley Worcestershire WR9 0JP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher David Wilkinson	
Position (eg Secretary, Chair, etc)	Chairman of Trustees	
Date	30.07.24	

REGISTERED COMPANY NUMBER: CE008248 (England and Wales)
REGISTERED CHARITY NUMBER: 1169674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
The Anna Wilkinson Mockingbird Trust

T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

The Anna Wilkinson Mockingbird Trust

**Contents of the Financial Statements
for the Year Ended 30 September 2023**

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The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008248 (England and Wales)

Registered Charity number

1169674

Registered office

Farleigh House
Uphampton
Ombersley
Worcestershire
WR9 0JP

Trustees

Dr. C D Wilkinson
Mrs W L Wilkinson
Dr. J G Wilkinson
Miss E Wilkinson
Dr. Y Pygott
M D Tanser
Mrs G Edmonds
Mrs A Love
Mrs J Tanser
Mrs S Harris

Company Secretary

Independent Examiner

Dave Perrigo
T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

Approved by order of the board of trustees on and signed on its behalf by:

The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2023

.....
Dr. C D Wilkinson - Trustee

**Independent Examiner's Report to the Trustees of
The Anna Wilkinson Mockingbird Trust**

**Independent examiner's report to the trustees of The Anna Wilkinson Mockingbird Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.**

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or**
- 2. the accounts do not accord with those records; or**
- 3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or**
- 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).**

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



**Dave Perrigo
The Association of Chartered Certified Accountants**

**T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW**

Date:

The Anna Wilkinson Mockingbird Trust

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

		30.9.23	30.9.22
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,328	4,778
Other trading activities	2	-	93,388
Total		4,328	98,166
EXPENDITURE ON			
Raising funds	3	288	65,942
Other		19,376	5,675
Total		19,664	71,617
NET INCOME/(EXPENDITURE)		(15,336)	26,549
RECONCILIATION OF FUNDS			
Total funds brought forward		135,480	108,931
TOTAL FUNDS CARRIED FORWARD		120,144	135,480

The notes form part of these financial statements

The Anna Wilkinson Mockingbird Trust

**Balance Sheet
30 September 2023**

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
CURRENT ASSETS			
Cash at bank		120,264	135,600
CREDITORS			
Amounts falling due within one year	6	(120)	(120)
NET CURRENT ASSETS		<u>120,144</u>	<u>135,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		120,144	135,480
NET ASSETS		<u>120,144</u>	<u>135,480</u>
FUNDS	7		
Unrestricted funds		<u>120,144</u>	<u>135,480</u>
TOTAL FUNDS		<u>120,144</u>	<u>135,480</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30.07.24 and were signed on its behalf by:


.....
C D Wilkinson - Trustee

The notes form part of these financial statements

The Anna Wilkinson Mockingbird Trust

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Fundraising events	-	93,388
	<u> </u>	<u> </u>

The Anna Wilkinson Mockingbird Trust

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

3. RAISING FUNDS

Raising donations and legacies

30.9.23	30.9.22
£	£
277	412

Support costs

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,778
Other trading activities	93,388
Total	98,166
EXPENDITURE ON	
Raising funds	65,942
Other	5,675
Total	71,617
NET INCOME	26,549
RECONCILIATION OF FUNDS	
Total funds brought forward	108,931
TOTAL FUNDS CARRIED FORWARD	135,480

The Anna Wilkinson Mockingbird Trust

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Accrued expenses	120	120

7. MOVEMENT IN FUNDS

	At 1.10.22	Net movement in funds	At 30.9.23
	£	£	£
Unrestricted funds General fund	135,480	(15,336)	120,144
TOTAL FUNDS	135,480	(15,336)	120,144

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds General fund	4,328	(19,664)	(15,336)
TOTAL FUNDS	4,328	(19,664)	(15,336)

Comparatives for movement in funds

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds General fund	108,931	26,549	135,480
TOTAL FUNDS	108,931	26,549	135,480

The Anna Wilkinson Mockingbird Trust

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

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,166	(71,617)	26,549
TOTAL FUNDS	98,166	(71,617)	26,549

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	108,931	11,213	120,144
TOTAL FUNDS	108,931	11,213	120,144

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,494	(91,281)	11,213
TOTAL FUNDS	102,494	(91,281)	11,213

The Anna Wilkinson Mockingbird Trust

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

8. RELATED PARTY DISCLOSURES

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

The Anna Wilkinson Mockingbird Trust

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

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,328	4,778
Other trading activities		
Fundraising events	-	93,388
Total incoming resources	4,328	98,166
EXPENDITURE		
Other trading activities		
Purchases	11	196
Event costs	-	65,334
	11	65,530
Other		
Cost of gift days	14,376	5,675
Donations to other charities	5,000	-
	19,376	5,675
Support costs		
Finance		
Bank charges	61	76
Other		
Donation fees	216	216
Governance costs		
Accountancy fees	-	120
Total resources expended	19,664	71,617
Net (expenditure)/income	(15,336)	26,549

This page does not form part of the statutory financial statements

THE ANNA WILKINSON MOCKINGBIRD TRUST

England & Wales - Charity number 1169674

Accounts



Trustees' Annual Report for the period

From 01.10.2021 Period start date To 30.09.2022 Period end date

Charity name: The Anna Wilkinson Mockingbird Trust

Charity registration number: 1169674

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are</p> <p>To relieve the needs of young people in need by reason of a cancer diagnosis within the UK and their families, by providing them with opportunities that they may not otherwise be able to achieve</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity exists to provide young people with the financial and organisational means to experience events and experiences that may ease the burden of the life limiting illness or condition that they are experiencing.</p> <p>With the help of the relevant health care professionals, we aim to identify young people who have a cancer diagnosis and offer them the chance to experience a treat such as a fine dining experience or theatre trip which we hope will relieve them of some of the burden of suffering that they must endure, at least for a short time.</p> <p>With the help of the relevant health care professionals (HCPs), the charity has provided more trips and evenings out to young people in need than we did last year, and the number of referrals continues to increase.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	<p>The charity trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Charity Commission on public benefit		https://www.gov.uk/government/publications/public-benefit-the-public-benefit-requirement-pb1 https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2 https://www.gov.uk/government/publications/public-benefit-reporting-pb3
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p>During the year, the charity has successfully continued fund raising and has built upon our secure financial footing to continue the process of helping young people with a cancer diagnosis, as described above. We have regular contributors and donations to the charity. In June 2022 we held our second charity ball, which was a great success both in terms of fund-raising and raising awareness of the charity.</p> <p>We continued to use the referral criteria which have been approved by health care professionals. We have worked together with our referrers and have continued to accept referrals for items such as IT equipment, gaming stations etc, but since covid restrictions have been relaxed, we have been able to</p>

		<p>provide more trips and treats for our target population.</p> <p>We have held regular trustee's meetings for which minutes have been kept. We have moved back to face-to-face meetings since covid restrictions have been relaxed.</p> <p>We have kept accurate account records which have been independently examined.</p> <p>We have consolidated the number of referrals that we have accepted. Next year we plan to review and update our referral process to maintain and increase the momentum that we have achieved.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will review its ability to fund future activities when its cash reserves reach £10,000 or lower
Amount of reserves held	Para 1.22	£135,600
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Anna Wilkinson Mockingbird Trust
Other name the charity uses	
Registered charity number	1169674
Charity's principal address	Farleigh House Uphampton Ombersley Worcestershire WR9 0JP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

REGISTERED COMPANY NUMBER: CE08248 (England and Wales)
REGISTERED CHARITY NUMBER: 1169674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
The Anna Wilkinson Mockingbird Trust

T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

The Anna Wilkinson Mockingbird Trust

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

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Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE008248 (England and Wales)

Registered Charity number
1169674

Registered office

Farleigh House
Uphampton
Ombersley
Worcestershire
WR9 0JP

Trustees

Dr. C D Wilkinson
Mrs W L Wilkinson
Dr. J G Wilkinson
Miss E Wilkinson
Dr. Y Pygott
M D Tanser
Mrs G Edmonds
Mrs A Love
Mrs J Tanser
Mrs S Harris

Company Secretary

Independent Examiner

Dave Perrigo
T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

Approved by order of the board of trustees on 11 July 2023 and signed on its behalf by:

The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2022

Dr. C D Wilkinson - Trustee



Page 2

**Independent Examiner's Report to the Trustees of
The Anna Wilkinson Mockingbird Trust**

**Independent examiner's report to the trustees of The Anna Wilkinson Mockingbird Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended
30 September 2022.**

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or**
- 2. the accounts do not accord with those records; or**
- 3. the accounts do not comply with the accounting requirements of Section 395 of the 2006 Act other than any
requirement that the accounts give a true and fair view which is not a matter considered as part of an
independent examination; or**
- 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of
Recommended Practice for accounting and reporting by charities (applicable to charities preparing their
accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS
102)).**

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



**Dave Perrigo
The Association of Chartered Certified Accountants**

**T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW**

Date: 25/11/2023

The Anna Wilkinson Mockingbird Trust

Statement of Financial Activities
for the Year Ended 30 September 2022

		30.9.22 Unrestricted fund £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,778	3,839
Other trading activities	2	93,388	(1,316)
Total		<u>98,166</u>	<u>2,523</u>
EXPENDITURE ON			
Raising funds	3	65,942	1,014
Other		5,675	5,784
Total		<u>71,617</u>	<u>6,798</u>
NET INCOME/(EXPENDITURE)		26,549	(4,275)
RECONCILIATION OF FUNDS			
Total funds brought forward		108,931	113,206
TOTAL FUNDS CARRIED FORWARD		<u><u>135,480</u></u>	<u><u>108,931</u></u>

The notes form part of these financial statements

The Anna Wilkinson Mockingbird Trust

Balance Sheet
30 September 2022

	Notes	30.9.22 Unrestricted fund £	30.9.21 Total funds £
CURRENT ASSETS			
Cash at bank		135,600	109,051
CREDITORS			
Amounts falling due within one year	6	(120)	(120)
NET CURRENT ASSETS		<u>135,480</u>	<u>108,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,480</u>	<u>108,931</u>
NET ASSETS		<u>135,480</u>	<u>108,931</u>
FUNDS	7		
Unrestricted funds		<u>135,480</u>	<u>108,931</u>
TOTAL FUNDS		<u>135,480</u>	<u>108,931</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 July 2023 and were signed on its behalf by:

C D Wilkinson - Trustee

The notes form part of these financial statements

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	30.9.22	30.9.21
	£	£
Fundraising events	<u>93,388</u>	<u>(1,316)</u>

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. RAISING FUNDS

Raising donations and legacies

30.9.22	30.9.21
£	£
412	336

Support costs

412	336
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,839
Other trading activities	(1,316)
Total	2,523
EXPENDITURE ON	
Raising funds	1,014
Other	5,784
Total	6,798
NET INCOME/(EXPENDITURE)	(4,275)
RECONCILIATION OF FUNDS	
Total funds brought forward	113,206
TOTAL FUNDS CARRIED FORWARD	108,931

The Anna Wilkinson Mockingbird Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Accrued expenses	120	120
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	108,931	26,549	135,480
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	108,931	26,549	135,480
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	98,166	(71,617)	26,549
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	98,166	(71,617)	26,549
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
Unrestricted funds			
General fund	113,206	(4,275)	108,931
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	113,206	(4,275)	108,931
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,523	(6,798)	(4,275)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	2,523	(6,798)	(4,275)
	<u> </u>	<u> </u>	<u> </u>

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	113,206	22,274	135,480
TOTAL FUNDS	<u>113,206</u>	<u>22,274</u>	<u>135,480</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,689	(78,415)	22,274
TOTAL FUNDS	<u>100,689</u>	<u>(78,415)</u>	<u>22,274</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

The Anna Wilkinson Mockingbird Trust

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,778	3,839
Other trading activities		
Fundraising events	93,388	(1,316)
Total incoming resources	<u>98,166</u>	<u>2,523</u>
EXPENDITURE		
Other trading activities		
Purchases	196	678
Event costs	65,334	-
	<u>65,530</u>	<u>678</u>
Other		
Cost of gift days	5,675	5,784
Support costs		
Finance		
Bank charges	76	-
Other		
Donation fees	216	216
Governance costs		
Accountancy fees	120	120
Total resources expended	<u>71,617</u>	<u>6,798</u>
Net income/(expenditure)	<u><u>26,549</u></u>	<u><u>(4,275)</u></u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
The Anna Wilkinson Mockingbird Trust**

**Independent examiner's report to the trustees of The Anna Wilkinson Mockingbird Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended
30 September 2022.**

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or**
- 2. the accounts do not accord with those records; or**
- 3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any
requirement that the accounts give a true and fair view which is not a matter considered as part of an
independent examination; or**
- 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of
Recommended Practice for accounting and reporting by charities (applicable to charities preparing their
accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS
102)).**

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



**Dave Perrigo
The Association of Chartered Certified Accountants**

**T2 Accountancy
Angle House
Worcester Road
Stourport
Worcestershire
DY13 9AW**

Date: 25/7/2023

THE ANNA WILKINSON MOCKINGBIRD TRUST

England & Wales - Charity number 1169674

Accounts



Trustees' Annual Report for the period

From 01.10.2020 Period start date To 30.09.2021 Period end date

Charity name: The Anna Wilkinson Mockingbird Trust

Charity registration number: 1169674

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are</p> <p>To relieve the needs of young people in need by reason of a cancer diagnosis within the UK and their families, by providing them with opportunities that they may not otherwise be able to achieve</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity exists to provide young people with the financial and organisational means to experience events and experiences that may ease the burden of the life limiting illness or condition that they are experiencing.</p> <p>With the help of the relevant health care professionals we aim to identify young people who have a cancer diagnosis and offer them the chance to experience a treat such as a fine dining experience or theatre trip which we hope will relieve them of some of the burden of suffering that they must endure, at least for a short time.</p> <p>With the help of the relevant health care professionals (HCPs), the charity has provided more trips and evenings out to young people in need than we did last year and the number of referrals continues to increase.</p>

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the charity has successfully continued fund raising and has established a secure financial footing upon which to begin the process of helping young people with a cancer diagnosis, as described above. In the latter part of the year, fundraising was largely curtailed due to the pandemic, although we still had regular contributors and donations to the charity.</p> <p>We continued to use the referral criteria which have been approved by health care professionals, while adapting to the pandemic as below</p> <p>The onset of the global coronavirus pandemic meant that we had to adapt to a new way of delivering our services to our clients. We contacted our referrers and informed them that we were happy to accept referrals for items such as IT equipment, gaming stations etc, as it was not possible to provide the trips and outings that we had been doing before the pandemic. In this way were able to continue supporting our target population.</p> <p>We have held regular trustees meetings for which minutes have been kept. These have been remote meetings using Zoom</p> <p>We have kept accurate account records which have been independently examined.</p> <p>Despite the pandemic, we have maintained the number of referrals that we have accepted.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will review its ability to fund future activities when its cash reserves reach £10,000 or lower
Amount of reserves held	Para 1.22	£109,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Wilkinson	Chairman		
2	Wendy Wilkinson			
3	Jessica Wilkinson			
4	Elizabeth Wilkinson			
5	Yvette Pygott			
6	Mark Tanser			
7	Gill Edmonds			
8	Alison Love			
9	Janine Tanser			
10	Sara Harris			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER DAVID WILKINSON	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	01-08-2022	

REGISTERED COMPANY NUMBER: CE008248 (England and Wales)
REGISTERED CHARITY NUMBER: 1169674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
The Anna Wilkinson Mockingbird Trust

T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

The Anna Wilkinson Mockingbird Trust

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for the Year Ended 30 September 2021**

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The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008248 (England and Wales)

Registered Charity number

1169674

Registered office

Farleigh House

Uphampton

Ombersley

Worcestershire

WR9 0JP

Trustees

Dr. C D Wilkinson

Mrs W L Wilkinson

Dr. J G Wilkinson

Miss E Wilkinson

Dr. Y Pygott

M D Tanser

Mrs G Edmonds

Mrs A Love

Mrs J Tanser

Mrs S Harris

Company Secretary

Independent Examiner

Dave Perrigo

FCCA CTA

T2 Accountancy

Anglo House

Worcester Road

Stourport

Worcestershire

DY13 9AW

Approved by order of the board of trustees on 30.7.22 and signed on its behalf by:

The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2021


.....
Dr. C D Wilkinson - Trustee

Independent Examiner's Report to the Trustees of
The Anna Wilkinson Mockingbird Trust

Independent examiner's report to the trustees of The Anna Wilkinson Mockingbird Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Dave Perrigo
FCCA CTA
T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

Date:30.7.22.....

The Anna Wilkinson Mockingbird Trust

Statement of Financial Activities
for the Year Ended 30 September 2021

		30.9.21 Unrestricted fund £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		3,839	4,962
Other trading activities	2	(1,316)	19,490
Total		<u>2,523</u>	<u>24,452</u>
EXPENDITURE ON			
Raising funds	3	1,014	5,995
Other		5,784	13,493
Total		<u>6,798</u>	<u>19,488</u>
NET INCOME/(EXPENDITURE)		<u>(4,275)</u>	<u>4,964</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>113,206</u>	<u>108,242</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>108,931</u></u>	<u><u>113,206</u></u>

The notes form part of these financial statements

The Anna Wilkinson Mockingbird Trust

Balance Sheet
30 September 2021

	Notes	30.9.21 Unrestricted fund £	30.9.20 Total funds £
CURRENT ASSETS			
Cash at bank		109,051	113,326
CREDITORS			
Amounts falling due within one year	6	(120)	(120)
NET CURRENT ASSETS		<u>108,931</u>	<u>113,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		108,931	113,206
NET ASSETS		<u>108,931</u>	<u>113,206</u>
FUNDS	7		
Unrestricted funds		<u>108,931</u>	<u>113,206</u>
TOTAL FUNDS		<u>108,931</u>	<u>113,206</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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



.....
C D Wilkinson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	30.9.21	30.9.20
	£	£
Fundraising events	(1,316)	19,490
	<u> </u>	<u> </u>

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. RAISING FUNDS

Raising donations and legacies

	30.9.21	30.9.20
	£	£
Support costs	336	524
	<u>336</u>	<u>524</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,962
Other trading activities	19,490
Total	<u>24,452</u>
EXPENDITURE ON	
Raising funds	5,995
Other	13,493
Total	<u>19,488</u>
NET INCOME	<u>4,964</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	108,242
TOTAL FUNDS CARRIED FORWARD	<u>113,206</u>

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Accrued expenses	120	120
	<u>120</u>	<u>120</u>

7. MOVEMENT IN FUNDS

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
Unrestricted funds			
General fund	113,206	(4,275)	108,931
	<u>113,206</u>	<u>(4,275)</u>	<u>108,931</u>
TOTAL FUNDS	<u>113,206</u>	<u>(4,275)</u>	<u>108,931</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,523	(6,798)	(4,275)
	<u>2,523</u>	<u>(6,798)</u>	<u>(4,275)</u>
TOTAL FUNDS	<u>2,523</u>	<u>(6,798)</u>	<u>(4,275)</u>

Comparatives for movement in funds

	At 1.10.19	Net movement in funds	At 30.9.20
	£	£	£
Unrestricted funds			
General fund	108,242	4,964	113,206
	<u>108,242</u>	<u>4,964</u>	<u>113,206</u>
TOTAL FUNDS	<u>108,242</u>	<u>4,964</u>	<u>113,206</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,452	(19,488)	4,964
	<u>24,452</u>	<u>(19,488)</u>	<u>4,964</u>
TOTAL FUNDS	<u>24,452</u>	<u>(19,488)</u>	<u>4,964</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	108,242	689	108,931
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>108,242</u>	<u>689</u>	<u>108,931</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,975	(26,286)	689
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,975</u>	<u>(26,286)</u>	<u>689</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

The Anna Wilkinson Mockingbird Trust

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21	30.9.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,839	4,962
Other trading activities		
Fundraising events	(1,316)	19,490
Total incoming resources	<u>2,523</u>	<u>24,452</u>
EXPENDITURE		
Other trading activities		
Purchases	678	364
Event costs	-	5,107
	<u>678</u>	<u>5,471</u>
Other		
Cost of gift days	5,784	8,493
Donations to other charities	-	5,000
	<u>5,784</u>	<u>13,493</u>
Support costs		
Management		
Postage and stationery	-	38
Sundries	-	150
	<u>-</u>	<u>188</u>
Other		
Donation fees	216	216
Governance costs		
Accountancy fees	120	120
Total resources expended	<u>6,798</u>	<u>19,488</u>
Net (expenditure)/income	<u>(4,275)</u>	<u>4,964</u>

This page does not form part of the statutory financial statements

THE ANNA WILKINSON MOCKINGBIRD TRUST

England & Wales - Charity number 1169674

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	10	2019	To	30	09	2020

Section A Reference and administration details

Charity name	The Anna Wilkinson Mockingbird Trust
Other names charity is known by	The Mockingbird Trust
Registered charity number (if any)	1169674
Charity's principal address	Farleigh House
	Uphampton
	Ombersley, Worcestershire
	Postcode WR9 0JP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Wilkinson	Chairman		
2	Wendy Wilkinson			
3	Jessica Wilkinson			
4	Elizabeth Wilkinson			
5	Yvette Pygott			
6	Mark Tanser			
7	Gill Edmonds			
8	Alison Love			
9	Janine Tanser			
10	Sara Harris			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Constitution

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

Charitable Incorporated organisation

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

Appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional governance issues (Optional information)

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

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

--

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

The objects of the CIO are

To relieve the needs of young people in need by reason of a cancer diagnosis within the UK and their families, by providing them with opportunities that they may not otherwise be able to achieve

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

The charity trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

<https://www.gov.uk/government/publications/public-benefit-the-public-benefit-requirement-pb1>

<https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2>

<https://www.gov.uk/government/publications/public-benefit-reporting-pb3>

The charity exists to provide young people with the financial and organisational means to experience events and experiences that may ease the burden of the life limiting illness or condition that they are experiencing.

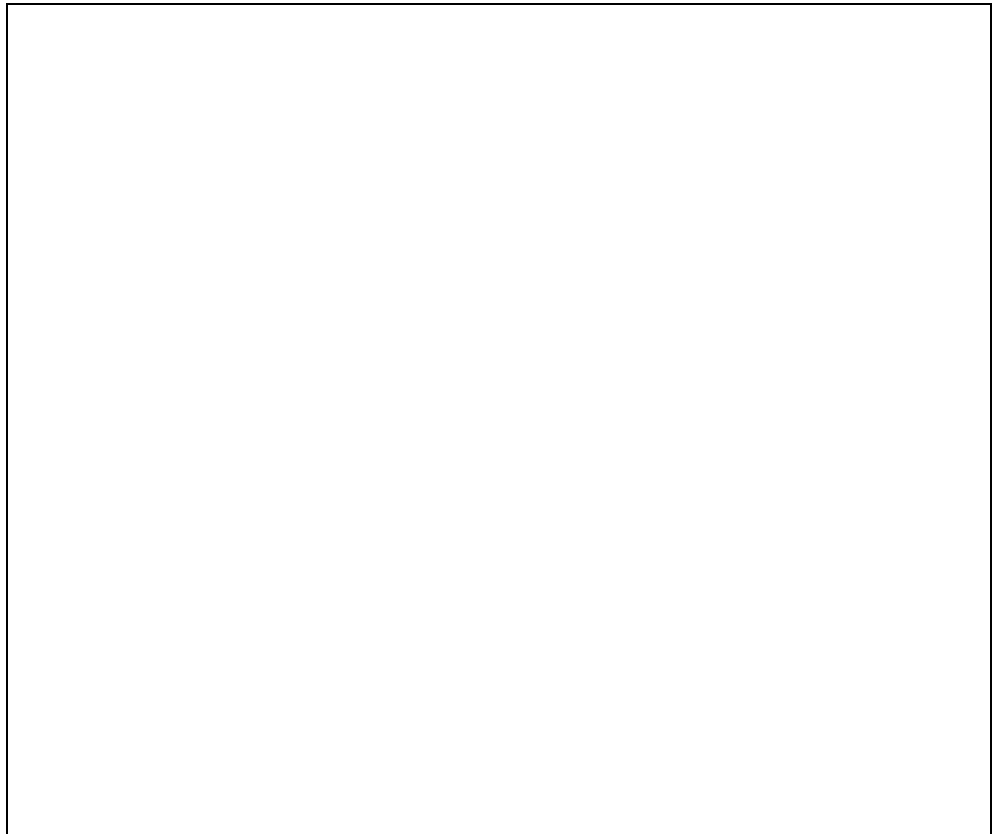
With the help of the relevant health care professionals we aim to identify young people who have a cancer diagnosis and offer them the chance to experience a treat such as a fine dining experience or theatre trip which we hope will relieve them of some of the burden of suffering that they must endure, at least for a short time.

With the help of the relevant health care professionals (HCPs), the charity has provided more trips and evenings out to young people in need than we did last year and the number of referrals continues to increase.

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity has successfully continued fund raising and has established a secure financial footing upon which to begin the process of helping young people with a cancer diagnosis, as described above. In the latter part of the year, fundraising was largely curtailed due to the pandemic, although we still had regular contributors and donations to the charity.

We continued to use the referral criteria which have been approved by health care professionals, while adapting to the pandemic as below

The onset of the global coronavirus pandemic meant that we had to adapt to a new way of delivering our services to our clients. We contacted our referrers and informed them that we were happy to accept referrals for items such as IT equipment, gaming stations etc, as it was not possible to provide the trips and outings that we had been doing before the pandemic. In this way were able to continue supporting our target population.

We have held regular trustees meetings for which minutes have been kept. These have been remote meetings using Zoom

We have kept accurate account records which have been independently examined.

Despite the pandemic, we have maintained the number of referrals that we have accepted.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity will review its ability to fund future activities when its cash reserves reach £10,000 or lower

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher David Wilkinson	
Position (eg Secretary, Chair, etc)	Chairman	
Date	30/07/2020	

REGISTERED COMPANY NUMBER: CE008248 (England and Wales)
REGISTERED CHARITY NUMBER: 1169674

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
The Anna Wilkinson Mockingbird Trust

T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

The Anna Wilkinson Mockingbird Trust

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for the Year Ended 30 September 2020

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The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008248 (England and Wales)

Registered Charity number

1169674

Registered office

Farleigh House
Uphampton
Ombersley
Worcestershire
WR9 0JP

Trustees

Dr. C D Wilkinson
Mrs W L Wilkinson
Dr. J G Wilkinson
Miss E Wilkinson
Dr. Y Pygott
M D Tanser
Mrs G Edmonds
Mrs A Love
Mrs J Tanser
Mrs S Harris

Company Secretary

Independent Examiner

Dave Perrigo
FCCA CTA
T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

Approved by order of the board of trustees on and signed on its behalf by:

The Anna Wilkinson Mockingbird Trust

Report of the Trustees
for the Year Ended 30 September 2020

.....
Dr. C D Wilkinson - Trustee

Independent Examiner's Report to the Trustees of
The Anna Wilkinson Mockingbird Trust

Independent examiner's report to the trustees of The Anna Wilkinson Mockingbird Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Dave Perrigo
FCCA CTA
T2 Accountancy
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW

Date:17/11/2021.....

The Anna Wilkinson Mockingbird Trust

Statement of Financial Activities
for the Year Ended 30 September 2020

		30.9.20 Unrestricted fund £	30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		4,962	17,991
Other trading activities	2	19,490	-
Total		<u>24,452</u>	<u>17,991</u>
EXPENDITURE ON			
Raising funds	3	5,995	2,249
Other		13,493	3,958
Total		<u>19,488</u>	<u>6,207</u>
NET INCOME		<u>4,964</u>	<u>11,784</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		108,242	96,458
TOTAL FUNDS CARRIED FORWARD		<u><u>113,206</u></u>	<u><u>108,242</u></u>

The notes form part of these financial statements

The Anna Wilkinson Mockingbird Trust

Balance Sheet
30 September 2020

	Notes	30.9.20 Unrestricted fund £	30.9.19 Total funds £
CURRENT ASSETS			
Cash at bank		113,326	108,362
CREDITORS			
Amounts falling due within one year	6	(120)	(120)
NET CURRENT ASSETS		<u>113,206</u>	<u>108,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		113,206	108,242
NET ASSETS		<u>113,206</u>	<u>108,242</u>
FUNDS	7		
Unrestricted funds		<u>113,206</u>	<u>108,242</u>
TOTAL FUNDS		<u>113,206</u>	<u>108,242</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
C D Wilkinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	30.9.20	30.9.19
	£	£
Fundraising events	19,490	-
	<u> </u>	<u> </u>

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

3. RAISING FUNDS

Raising donations and legacies

	30.9.20	30.9.19
	£	£
Support costs	524	443
	<u>524</u>	<u>443</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,991
EXPENDITURE ON	
Raising funds	2,249
Other	3,958
Total	<u>6,207</u>
NET INCOME	<u>11,784</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	96,458
TOTAL FUNDS CARRIED FORWARD	<u><u>108,242</u></u>

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Accrued expenses	120	120
	<u>120</u>	<u>120</u>

7. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	108,242	4,964	113,206
	<u>108,242</u>	<u>4,964</u>	<u>113,206</u>
TOTAL FUNDS	<u>108,242</u>	<u>4,964</u>	<u>113,206</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,452	(19,488)	4,964
	<u>24,452</u>	<u>(19,488)</u>	<u>4,964</u>
TOTAL FUNDS	<u>24,452</u>	<u>(19,488)</u>	<u>4,964</u>

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
Unrestricted funds			
General fund	96,458	11,784	108,242
	<u>96,458</u>	<u>11,784</u>	<u>108,242</u>
TOTAL FUNDS	<u>96,458</u>	<u>11,784</u>	<u>108,242</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,991	(6,207)	11,784
	<u>17,991</u>	<u>(6,207)</u>	<u>11,784</u>
TOTAL FUNDS	<u>17,991</u>	<u>(6,207)</u>	<u>11,784</u>

The Anna Wilkinson Mockingbird Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	96,458	16,748	113,206
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>96,458</u>	<u>16,748</u>	<u>113,206</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,443	(25,695)	16,748
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,443</u>	<u>(25,695)</u>	<u>16,748</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

The Anna Wilkinson Mockingbird Trust

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	30.9.20 £	30.9.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,962	17,991
Other trading activities		
Fundraising events	19,490	-
Total incoming resources	24,452	17,991
EXPENDITURE		
Other trading activities		
Purchases	364	579
Event costs	5,107	1,227
	<u>5,471</u>	<u>1,806</u>
Other		
Cost of gift days	8,493	3,958
Donations to other charities	5,000	-
	<u>13,493</u>	<u>3,958</u>
Support costs		
Management		
Postage and stationery	38	47
Sundries	150	60
	<u>188</u>	<u>107</u>
Other		
Donation fees	216	216
Governance costs		
Accountancy fees	120	120
	<u>19,488</u>	<u>6,207</u>
Total resources expended	19,488	6,207
Net income	4,964	11,784

This page does not form part of the statutory financial statements