

Trustees' Annual Report for the period									
From		Period start date			To		Period end date		
		01	10	2019			30	09	2020

## Section A Reference and administration details

<b>Charity name</b>	The Anna Wilkinson Mockingbird Trust
<b>Other names charity is known by</b>	The Mockingbird Trust
<b>Registered charity number (if any)</b>	1169674
<b>Charity's principal address</b>	Farleigh House
	Uphampton
	Ombersley, Worcestershire
<b>Postcode</b>	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			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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)**

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## 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.

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**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)

Position (eg Secretary, Chair, etc)

Date

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

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

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**

	30.9.20	30.9.19
	£	£
Fundraising events	19,490	-

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

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

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

**7. MOVEMENT IN FUNDS**

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	108,242	4,964	113,206
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	24,452	(19,488)	4,964
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	96,458	11,784	108,242
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	17,991	(6,207)	11,784
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	96,458	16,748	113,206
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	42,443	(25,695)	16,748
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,962	17,991
<b>Other trading activities</b>		
Fundraising events	19,490	-
<b>Total incoming resources</b>	<b>24,452</b>	<b>17,991</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	364	579
Event costs	5,107	1,227
	<b>5,471</b>	<b>1,806</b>
<b>Other</b>		
Cost of gift days	8,493	3,958
Donations to other charities	5,000	-
	<b>13,493</b>	<b>3,958</b>
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	38	47
Sundries	150	60
	<b>188</b>	<b>107</b>
<b>Other</b>		
Donation fees	216	216
<b>Governance costs</b>		
Accountancy fees	120	120
<b>Total resources expended</b>	<b>19,488</b>	<b>6,207</b>
<b>Net income</b>	<b>4,964</b>	<b>11,784</b>

This page does not form part of the statutory financial statements