



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>

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.	Para 1.20	<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>
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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	

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		2,523	24,452
 EXPENDITURE ON			
Raising funds	3	1,014	5,995
Other		5,784	13,493
Total		6,798	19,488
 NET INCOME/(EXPENDITURE)		(4,275)	4,964
 RECONCILIATION OF FUNDS			
Total funds brought forward		113,206	108,242
 TOTAL FUNDS CARRIED FORWARD		108,931	113,206

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

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	108,242	689	108,931
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	26,975	(26,286)	689
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	2,523	24,452
EXPENDITURE		
Other trading activities		
Purchases	678	364
Event costs	-	5,107
	678	5,471
Other		
Cost of gift days	5,784	8,493
Donations to other charities	-	5,000
	5,784	13,493
Support costs		
Management		
Postage and stationery	-	38
Sundries	-	150
	-	188
Other		
Donation fees	216	216
Governance costs		
Accountancy fees	120	120
Total resources expended	6,798	19,488
Net (expenditure)/income	(4,275)	4,964

This page does not form part of the statutory financial statements