



CHARITY COMMISSION
FOR ENGLAND AND WALES

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-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	
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 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

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	

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

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

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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)		
Position (eg Secretary, Chair, etc)		
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 2022
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 2022**

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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

A handwritten signature in blue ink, appearing to be 'Dr. C D Wilkinson', written in a cursive style.

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

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		135,480	108,931
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	93,388	(1,316)

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
£	£
Support costs	
<u>412</u>	<u>336</u>

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	<u>2,523</u>
EXPENDITURE ON	
Raising funds	1,014
Other	5,784
Total	<u>6,798</u>
NET INCOME/(EXPENDITURE)	<u>(4,275)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	113,206
TOTAL FUNDS CARRIED FORWARD	<u><u>108,931</u></u>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	113,206	22,274	135,480
	<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	100,689	(78,415)	22,274
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	100,689	(78,415)	22,274
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	98,166	2,523
EXPENDITURE		
Other trading activities		
Purchases	196	678
Event costs	65,334	-
	65,530	678
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	71,617	6,798
Net income/(expenditure)	26,549	(4,275)

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
Anglo House
Worcester Road
Stourport
Worcestershire
DY13 9AW**

Date: 25/7/2023