



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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		<a href="https://www.gov.uk/government/publications/public-benefit-the-public-benefit-requirement-pb1">https://www.gov.uk/government/publications/public-benefit-the-public-benefit-requirement-pb1</a>  <a href="https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2">https://www.gov.uk/government/publications/public-benefit-running-a-charity-pb2</a>  <a href="https://www.gov.uk/government/publications/public-benefit-reporting-pb3">https://www.gov.uk/government/publications/public-benefit-reporting-pb3</a>
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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. 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:

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	£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

### **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				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

**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)**

**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)	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**

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**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**

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

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 £
<b>CURRENT ASSETS</b>			
Cash at bank		120,264	135,600
<b>CREDITORS</b>			
Amounts falling due within one year	6	(120)	(120)
<b>NET CURRENT ASSETS</b>		<u>120,144</u>	<u>135,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		120,144	135,480
<b>NET ASSETS</b>		<u>120,144</u>	<u>135,480</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>120,144</u>	<u>135,480</u>
<b>TOTAL FUNDS</b>		<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	4,778
Other trading activities	93,388
<b>Total</b>	<b>98,166</b>
<b>EXPENDITURE ON</b>	
Raising funds	65,942
Other	5,675
<b>Total</b>	<b>71,617</b>
<b>NET INCOME</b>	<b>26,549</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	100,331
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>135,480</b>



**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
<b>TOTAL FUNDS</b>	<b>135,480</b>	<b>(15,336)</b>	<b>120,144</b>

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)
<b>TOTAL FUNDS</b>	<b>4,328</b>	<b>(19,664)</b>	<b>(15,336)</b>

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
<b>TOTAL FUNDS</b>	<b>108,931</b>	<b>26,549</b>	<b>135,480</b>

**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
<b>TOTAL FUNDS</b>	<b>98,166</b>	<b>(71,617)</b>	<b>26,549</b>

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
<b>TOTAL FUNDS</b>	<b>108,931</b>	<b>11,213</b>	<b>120,144</b>

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
<b>TOTAL FUNDS</b>	<b>102,494</b>	<b>(91,281)</b>	<b>11,213</b>

**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**

	<b>30.9.23</b>	<b>30.9.22</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
<b>Donations</b>	<b>4,328</b>	<b>4,778</b>
<b>Other trading activities</b>		
<b>Fundraising events</b>	<b>-</b>	<b>93,388</b>
<b>Total incoming resources</b>	<b>4,328</b>	<b>98,166</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
<b>Purchases</b>	<b>11</b>	<b>136</b>
<b>Event costs</b>	<b>-</b>	<b>65,334</b>
	<b>11</b>	<b>65,530</b>
<b>Other</b>		
<b>Cost of gift days</b>	<b>14,376</b>	<b>5,675</b>
<b>Donations to other charities</b>	<b>5,000</b>	<b>-</b>
	<b>19,376</b>	<b>5,675</b>
<b>Support costs</b>		
<b>Finance</b>		
<b>Bank charges</b>	<b>61</b>	<b>76</b>
<b>Other</b>		
<b>Donation fees</b>	<b>216</b>	<b>216</b>
<b>Governance costs</b>		
<b>Accountancy fees</b>	<b>-</b>	<b>120</b>
<b>Total resources expended</b>	<b>19,664</b>	<b>71,617</b>
<b>Net (expenditure)/income</b>	<b>(15,336)</b>	<b>26,549</b>

**This page does not form part of the statutory financial statements**