



CHARITY COMMISSION
FOR ENGLAND AND WALES

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-public-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	
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 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

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			
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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)

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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)	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

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
	<u> </u>	<u> </u>

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	120,264	(20,597)	99,667
	<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	4,371	(24,968)	(20,597)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	4,371	(24,968)	(20,597)
	<u> </u>	<u> </u>	<u> </u>

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	135,480	(16,336)	120,144
	<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	4,328	(19,664)	(15,336)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	4,328	(19,664)	(15,336)
	<u> </u>	<u> </u>	<u> </u>

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
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
	24,376	19,376
Support costs		
Finance		
Bank charges	62	61
Other		
Donation fees	216	216
Governance costs		
Accountancy and legal fees	240	-
Total resources expended	24,968	19,664
Net expenditure	(20,597)	(15,336)

This page does not form part of the statutory financial statements