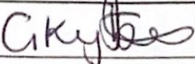


## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEMMA	KYBERT
Position (eg Secretary, Chair, etc)	CHAIR	

Date

3.12.2021
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## Receipts and payments account

For the period from	11/01/2020	To	
------------------------	------------	----	--

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
	48,268	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	48,268	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	48,268	-	-
<b>A3 Payments</b>			
	35,615	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	35,615	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	35,615	-	-
<b>Net of receipts/(payments)</b>	12,653	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	24,851	-	-

<b><i>Cash funds this year end</i></b>	<b>37,504</b>	<b>-</b>	<b>-</b>
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		37,504
		-
		-
	<b>Total cash funds</b>	37,504
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Cash balance b/f	38179
B5 Liabilities	Details	Fund to which liability relates
	Owed paye	675

Signed by one or two trustees on  
behalf of all the trustees



Signature

Print N

Ms G Kybert

Ms G Kyber

169892

ounts

10/31/2021

CC16a

Total funds

Last year

to the nearest £

to the nearest £

48,268	35,516
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
48,268	35,516

-	
-	-
-	-

48,268	35,516
--------	--------

35,615	34,130
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
35,615	34,130

-	
-	
-	-

35,615	34,130
--------	--------

12,653	1,386
-	-
24,851	23,465

37,504	24,851
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	



	-	
	-	
	-	

lame	Date of approval
t- Trustee	09/20/2022



## Section A

## Independent Examiner's Report

**Report to the  
trustees/ members  
of**

Charity Name  
Oscars Wish Foundation

**On accounts for the  
year ended**

To 31 October 2021

**Charity  
no (if  
any)**

1169892

**Set out on pages**

As in Section B Disclosure

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2021**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's  
statement**

[The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of MAAT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

28/10/2021

**Name:** Mr P Tolhurst Maat

**Relevant professional qualification(s) or body (if any):** MAAT

**Address:** Organic Accountancy Services, The Glade, Newick Hill, Newick, BN8 4QR

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

There are no areas of concern.