



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2020

To 5 April 2021

Charity name: Wendy's Wish

Charity registration number: 1175368

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of grants to oncology centres. Provision for financial support to cancer patients and their families.
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	Making grants to oncology centres and to cancer patients.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees endeavour to maximise funds available for the identified beneficiaries.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	1. Funds being directed, currently to 'The Eye Tumour Research Fund' and 'Liverpool Ocular Oncology Research'. 2. Applications to be presented by medical professionals for the benefit of cancer patients.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	Practical help with fund raising events (none in the year due to COVID)

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	<ol style="list-style-type: none"> 1. £2,558 donated to cancer patients and a further £2,220 worth of hampers delivered to patients during lockdown. 2. £46,500 grants made to oncology centres.

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	Position is healthy with £10,137 held on account and awaiting distribution.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of £5,000 are to be held in the view of being used as working capital to fund the organisation of charitable events. The remaining funds are to be held whilst arrangements are made to distribute the income in line with the charity's objectives.	
Amount of reserves held	Para 1.22	£10,137	
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	If all funds are exhausted we will close If burden of bureaucracy becomes too onerous we will close.	

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	Events organised by the charity and events organised by its supporters. Fundraising via clothing collections in conjunction with external licensed collectors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy.
A description of the principal risks facing the charity	Para 1.46	None.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated.
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	By invitation, as required.

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	Wendy's Wish
Other name the charity uses	-
Registered charity number	1175368
Charity's principal address	10 Mill Hill Crescent Northallerton North Yorkshire DL6 1RY

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	William Harker	Chair and treasurer		
2	Jill Harker	Secretary		
3	Samantha Rainbow		6 April 2020 – 29 October 2020	
4	David Reed			
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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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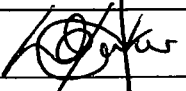
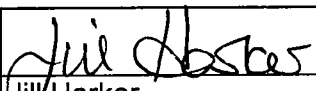
Other optional information

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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)	William Harker	Jill Harker
Position (eg Secretary, Chair, etc)	Chair and treasurer	

Date 26 January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wendy's Wish

No (if any)
1175363

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	2,128	-	-	2,128	1,534
Fundraising - events	-	-	-	-	3,270
Interest	6	-	-	6	22
Gift Aid	-	-	-	-	494
Fundraising - clothing collections	47,011	-	-	47,011	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,145	-	-	49,145	5,320
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,145	-	-	49,145	5,320
A3 Payments					
Grants and donations	51,278	-	-	51,278	2,466
Insurance	305	-	-	305	342
Other expenses	170	-	-	170	228
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,753	-	-	51,753	3,036
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,753	-	-	51,753	3,036
Net of receipts/(payments)	- 2,608	-	-	- 2,608	2,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,745	-	-	12,745	10,461
Cash funds this year end	10,137	-	-	10,137	12,745

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Community Account	710	-	-
	HSBC Money Manager - Patients	3,030	-	-
	HSBC Money Manager - ERTF	6,397	-	-
	Total cash funds	10,137	-	-

(agree balances with receipts and payments account(s))


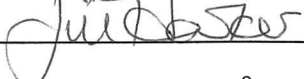
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr W G Harker	26.01.2022
	Mrs J Harker	26.01.2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wendy's Wish

On accounts for the year
ended

5 April 2021

Charity no
(if any)

1175368

Set out on pages

1 & 2

(remember to include the pages in the list of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2021.

Responsibilities and
basis of report

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 £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

22 January 2022

Name:

Robert William Dunning

Relevant professional
qualification(s) or body

Chartered Accountant

(if any):

Address:

Section B

Disclosure

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.