

**Nikki's Wishes**

**Accounts**

**for the year ended 31 December 2020**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 January 2020 To 31 December 2020

Charity name: Nikki's Wishes

Charity registration number: 1178278

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The preservation and protection of the mental health of children who have suffered from the bereavement of a parent or sibling by providing and assisting in the provision of days out and activities for recreation in the interests of social welfare and such other support designed to protect mental health and wellbeing as the trustees may determine.</b>
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	<b>In accordance with COVID-19 government social distancing guidelines and closure of suitable venues, we have not been able to provide our normal free fun days or host our annual main fundraising event. However, we did complete a Christmas present fundraising campaign (December 2020) where we raised funds and purchased £1800 worth of Christmas presents for bereaved children in the local area.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm they have all had regard to the guidance issued by the CC. Public benefit is the primary focus.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	<b>Volunteers are used to assist with organisation of our events for bereaved children and to help marshal our main fundraising event each year. Volunteers donate their time and skills.</b>
Other		<b>All trustees continue to work for the Charity unpaid and free of charge.</b>

## 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><b>In accordance with COVID-19 government social distancing guidelines and closure of suitable venues, we have not been able to provide our normal free fun days or host our annual main fundraising event. However, we did complete a Christmas present fundraising campaign (December 2020) where we raised funds and purchased £1800 worth of Christmas presents for bereaved children in the local area.</b></p> <p><b>Feedback from our Christmas present appeal campaign is as follows:</b></p> <p><i>"We want to say a big thank you for the generous donation of toys from Nikki's Wishes for our Christmas toy appeal. The amount and quality of toys received helped us to expand the number of children who we provided presents for. It meant we were able to increase the number of schools we worked with. Thank you so much for your generous support."</i></p> <p>[Sarah Murray – Major]</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Due to COVID-19 we have not been able to meet our initial set of planned objectives but having continuously reviewed our objectives throughout the year we have met the objectives.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have achieved our fundraising objectives for the year based on the COVID-19 pandemic and associated restrictions.</b>

Investment performance against objectives	Para 1.41	<b>Using the money raised during the COVID-19 pandemic, we successfully completed the Christmas present appeal campaign. We have also managed to reserve funds toward our objective of buying a holiday home to provide free breaks for families &amp; cares of children who have suffered a bereavement.</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has £50,525 of cash and unrestricted funds at the period end.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves at the period end are held to fund events and donations in 2021. The charity has minimal running costs and does not therefore need to maintain reserves against these costs.</b>
Amount of reserves held	Para 1.22	<b>Reserves at 31 December 2020 are £50,525</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns regarding the ability of the charity to continue as a going concern.</b>

### 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	<b>Primary funding is from the main yearly fundraiser which is a fun day focused around a sporting event with added activities such as a fun fair and games stalls. Donations from local businesses and the general public.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Funds are held in the charity bank account as are required to fund events in 2021. The charity has no social investment policy given its small size.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The principal risks faced by the charity are: -the continuing involvement of the trustees and supporting volunteers. - the continuing ability of the charity to raise funds.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution of a charitable incorporated organisation whose only voting members are its charity trustees</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Voting by Trustee board</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>None</b>
Other		<b>N/A</b>

## Reference and Administrative details

Charity name	Nikki's Wishes
Other name the charity uses	
Registered charity number	1178278
Charity's principal address	31 Beaumayes Close, Hemel Hempstead, HP1 1SW

### **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	Daniel Cross			
2	Mathew Griffin			
3	Kathryn Jackson			
4	Louise Barnes			
5				
6				
7				
8				
9				
10				
11				
12				
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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)

N/A

## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

We have 4 Trustees who manage the charity between each other. We are a very small local charity with no plans to expand. Therefore we do not have a hierarchical structure or key positions.

### Other optional information

N/A

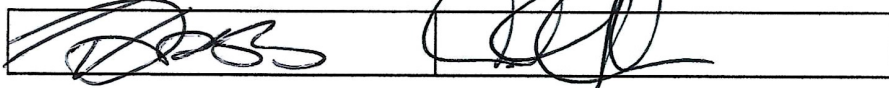


## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Daniel Cross

Mathew Griffin

Position (eg Secretary,  
Chair, etc)

TRUSTEE

TRUSTEE

Date

23/08/21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Nikki's Wishes</b>	No (if any) <b>1178278</b>
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## Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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### Section A Receipts and payments

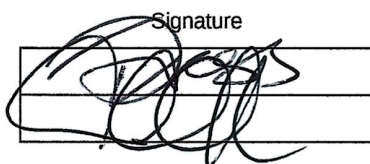
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	12,123	-	-	12,123	7,192
Fundraising events		-	-	-	18,119
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,123</b>	<b>-</b>	<b>-</b>	<b>12,123</b>	<b>25,311</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,123</b>	<b>-</b>	<b>-</b>	<b>12,123</b>	<b>25,311</b>
<b>A3 Payments</b>					
Cost of fundraising events	234	-	-	234	14,458
Telephone, internet and postage	2	-	-	2	418
Grants and donations paid	1,504	-	-	1,504	-
Events hosted	1,176	-	-	1,176	167
Professional fees	400	-	-	400	360
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,316</b>	<b>-</b>	<b>-</b>	<b>3,316</b>	<b>15,403</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,316</b>	<b>-</b>	<b>-</b>	<b>3,316</b>	<b>15,403</b>
<b>Net of receipts/(payments)</b>	<b>8,807</b>	<b>-</b>	<b>-</b>	<b>8,807</b>	<b>9,908</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,718</b>	<b>-</b>	<b>-</b>	<b>41,718</b>	<b>31,810</b>
<b>Cash funds this year end</b>	<b>50,525</b>	<b>-</b>	<b>-</b>	<b>50,525</b>	<b>41,718</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	50,525	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	50,525	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

Daniel Cross

Mathew Griffin

Date of approval

23/08/21

23/08/21

## **Independent Examiner's Report to the Trustees of Nikki's Wishes**

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on the attached page.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*Darryl Ashing FCA*

*c/o Ashings, Chartered Accountants, Northside House, Mount Pleasant, Cockfosters, Herts. EN4 9EB*

*Date: 10 August 2021*