

Nikki's Wishes

Accounts

for the year ended 31 December 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021 To 31 December 2021

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	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have all had regard to the guidance issued by the CC. Public benefit is the primary focus.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	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.

Other		All trustees continue to work for the charity unpaid and free of charge.
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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	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 now that restrictions have been lifted it is our plan to restart our activities in 2022/2023.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Due to COVID-19 we have not been able to meet our initial set of planned activities.
Performance of fundraising activities against objectives set	Para 1.41	We have achieved our fundraising objectives for the year in view of the COVID-19 pandemic and associated restrictions.
Investment performance against objectives	Para 1.41	Despite not being able to run any events we have increased our cash position in the year which will enable us to restart our activities in a strong position.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has £52,473 of cash and unrestricted funds at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves at the period end are held to fund events and donations in 2022/2023. The charity has minimal running costs and does not therefore need to maintain reserves against these costs.
Amount of reserves held	Para 1.22	Reserves at 31 December 2021 are £52,473
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns regarding the ability of the charity to continue as a going concern.

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	Primary funding is from a main yearly fundraiser which is a fun day focused around a sporting event with added activities such as a fun fair and games stalls and donations from local businesses and the general public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds are held in the charity bank account as are required to fund events in 2022/2023. The charity has no social investment policy given its small size.
A description of the principal risks facing the charity	Para 1.46	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.
Other		N/A

Structure, Governance and Management

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

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

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			
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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	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 (e.g. Secretary, Chair, etc.)	Trustee	Trustee

Date

12 SEPTEMBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Nikki's Wishes	No (if any) 1178278
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Receipts and payments accounts

For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21
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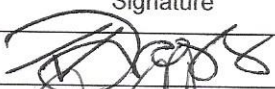

Section A Receipts and payments

	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	2,804	-	-	2,804	12,123
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,804	-	-	2,804	12,123
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,804	-	-	2,804	12,123
A3 Payments					
Cost of fundraising	216	-	-	216	234
Telephone, internet and postage	235	-	-	235	2
Grants and donations paid	-	-	-	-	1,504
Events hosted	-	-	-	-	1,176
Professional fees	400	-	-	400	400
Bank fees	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	856	-	-	856	3,316
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	856	-	-	856	3,316
Net of receipts/(payments)	1,948	-	-	1,948	8,807
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,525	-	-	50,525	41,718
Cash funds this year end	52,473	-	-	52,473	50,525

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	Bank account	52,473	-	-
		-	-	-
		-	-	-
	Total cash funds	52,473	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	Date of approval
	Daniel Cross	12/09/2022
	Mathew Griffin	12/09/2022