

# **Nikki's Wishes**

## **Accounts**

**for the year ended 31 December 2023**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 January 2023 To 31 December 2023

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	The purpose of the charity has remained unchanged. The purpose of Nikki wishes continues to offer support to bereaved families through holding events and fun activities.
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 assist organisation through their contribution of fundraising events each year. Volunteers donate their time and skills.
Other		All trustees continue to work for the charity unpaid and free of charge with no benefits.

## 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	<b>Have been able to host more events and activities successfully post COVID-19 restrictions being lifted completely now.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Have been able to run 3 events this year in comparison to our previous year end due to the COVID-19 restrictions being lifted completely</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have achieved our fundraising objectives for the year in view of the post COVID-19 pandemic and associated restrictions being lifted completely.</b>
Investment performance against objectives	Para 1.41	<b>Despite not running a lot of fundraisers or events , as we are a small charity , we still have increased our reserves which fund our events we hold , enabling a stable and strong start for the next year end</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
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 2024 / 2025. 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 2023 are £54,519</b>
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	<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 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.</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 2024 / 2025. 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		N/A



## 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	Matthew Griffin			
3	Kathryn Jackson			
4	Lousie Barnes			
5				
6				
7				
8				
9				
10				
11				
12				
13				
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	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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Nikki's Wishes**

No (if any)

## Receipts and payments accounts

**CC16a**

For the  
period from

Period start  
date  
1-Jan-2023

To

Period end  
date  
31-Dec-2023

### Section A Receipts and payments

	Unrestric ted funds to the nearest £	Restric ted funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	984	-	-	984	2,561
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>984</b>	<b>-</b>	<b>-</b>	<b>984</b>	<b>2,561</b>
<b>A3 Payments</b>					
Cost of fundraising		-	-	-	198
Telephone Internet and Postage	515	-	-	515	275
Events Held		-	-	-	247
Professional fees		-	-	-	-
Bank Charges	61	-	-	61	115
Petty Cash		-	-	-	-
	88	-	-	88	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

<b>Sub total</b>	664	-	-	664	835
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	664	-	-	664	835
<b>Net of receipts/(payments)</b>	320	-	-	320	1,726
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	54,199	-	-	54,199	52,473
<b>Cash funds this year end</b>	54,519	-	-	54,519	54,199

## 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	54,519	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	54,519	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-



**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

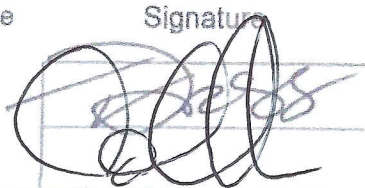
	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
Accountant fees	Unrestricted	600	Due within 1 year
		-	
		-	
		-	
		-	

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

Signature



Print Name

DANIEL CROSS  
MATHEW GILFILLAN

Date of approval


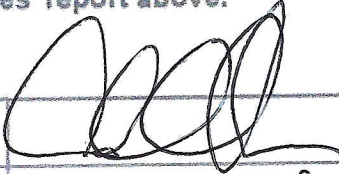
15/5/25  
15/05/25



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	MATTHEW GILPIN
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date

15/5/25
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