



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 02.04.2020 Period start date To 01.04.2021 Period end date**

**Charity name: Little Willow's Wish**

**Charity registration number: 1181150**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide items, goods and financial support to ease the suffering or assist in the treatment and recovery of critically ill children from across the South West of England.
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 trustees within our organisation create and deliver supply boxes for families staying away from home while their child receives care in hospital. These boxes are packed full of everyday essentials like food, toiletries, washing powder and much more. These are items many families don't have time to source themselves because they are needed at their child's bedside or simply can't afford them. We also offer additional financial support for those families who require help with food or fuel expenses through our personal referral system.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees within our organisation have been advised when representing and running our charity they must carry out our charity's purposes for the public benefit and have regard to the charity commissioners public benefit guide when planning events during trustee meetings.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made in accordance with charity law, our constitution and the wishes of donors. When making grants, we ask for relevant information and direct funds towards areas they tell us are most in need. During the year 2019/20, we issued £150 worth of

		grants to a total of three families.
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	All our trustee's are volunteers within our organisation. Duties of which include optional volunteering at fundraising events. All volunteering is unpaid and of their own free will. Any financial contributions are treated as a donation with no gain to the individual making the donation.
Other		None

## 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>During the period of this report our charity has successfully fundraised and secured funding to meet the targets first outlined at the beginning of the period making our operations viable. However, during this period we have been faced with the Corona virus pandemic in which has greatly impacted our operations and the ways in we have had to fundraise. Despite the implications of the pandemic we have been able to improve on last years targets and achievements, although, due to the vulnerability of the families we help, we had to pause some of our operations due to the national lock down and essential item caps.</p> <p>We consider it a great achievement that we have been able to remain stable through such an unprecedented time.</p> <p>Our charity has successfully created and delivered 21 supply boxes (each of which provides enough every day essentials to last over the period of one week) to families of critically ill children. We have also provided financial support to a further 3 families through our personal referral system.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main objective for the year was to successfully secure premises to allow our purposes to reach a further market and expand to reach more families of critically ill children. However, this became unrealistic very quickly into the operational period due to the Corona virus pandemic. Instead our team decided to focus on our attention on adjusting our fundraising efforts so that as and when the situation arises to review the intentions of securing premises, that it won't vastly impact our main purposes.
Performance of fundraising activities against objectives set	Para 1.41	Due to the Corona virus pandemic, we had to cancel most of our public, face to face fundraising events. Instead, our trustees restructured our fundraising to become purely virtual in keeping with the national lock down and social distancing. Our efforts had to significantly increase in order to still achieve our target outlined at the beginning of the operational period. However we were still able to successfully achieved this target.
Investment performance against objectives	Para 1.41	None
Other		None

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Remains in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves our charity hold is invested into additional fundraising activities if needed or allocated towards additional operational costs. Our reserves are allocated towards our personal referral system for financial aid as referrals are unrestricted and can fluctuate in demand.
Amount of reserves held	Para 1.22	£500
Reasons for holding zero	Para 1.22	Reserves are held.

reserves		
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	The Corona virus pandemic is a growing concern for our charity as it affects the funding and operations vastly. The impact of the pandemic has threatened every area of our operations, from restrictions on the essential items we supply in our boxes, to national lock down restricting us from delivering our supply boxes and not putting vulnerable families at risk as their child is critically ill. Not to mention the financial implications in ways of fundraising events and disposable income of potential donor's.

### **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	Our main source of funding is through face to face fundraising events and individuals obtaining sponsorships in way donations. However, due to the Corona virus pandemic, our main source of fundraising has come in ways of virtual fundraising and donations mainly through our social media platforms.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	One of the risks facing the charity would be not being able to fundraise enough to generate the funds to operate sufficiently and continue sustainably. Covid-19 has had a huge impact on fundraising events and as this is our main source of income we have been faced with finding alternative ways to generate funds.
Other		None

## **Structure, Governance and Management**

Description of charity's		Relief of those in need (age, disability,
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trusts:		ill-health, financial or other disadvantage) The prevention or relief of poverty
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation who's only voting members are its charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution of a charitable incorporated organisation
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	Trustees are elected by existing voting charity trustees. Any trustee with a conflict of interest will be unable to vote on any matters which rely upon trustees majority decision or unanimous decision.

### **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	All our trustee's are volunteers within our organisation. Duties of which include optional volunteering at fundraising events. All training for events is given prior to each individual event depending on its type and the expected activities of the volunteer. Each trustee is given a copy of our governing documents prior to becoming a trustee, which outlines his/her powers as well as procedures and compliances.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	Within our group of trustees, some of which are related to each other. In circumstances where this may become a conflict of interest, affected parties will be unable to vote on any matters which rely upon trustees majority decision or unanimous decision and be exempt from disclosure to enable unbiased opinions and outcomes.
Other		None

### **Reference and Administrative details**

Charity name	Little Willow's Wish
Other name the charity uses	
Registered charity number	1181150
Charity's principal address	5 Velator Close Braunton North Devon EX332DT

### 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	Tyler James Maddock			Founding member
2	Sophie Whiting	Managing director		Founding member
3	Abigail Jennifer Vickery			Founding member
4	Lauren Elizabeth Johnston			Founding member
5	Danny whiting			Founding member
6	Nicola Marie Dunn		22.12.2020-present	All trustees
7				
8				
9				
10				
11				
12				
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17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

### **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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### **Additional information (optional)**

#### **Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

#### **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

None

## Other optional information

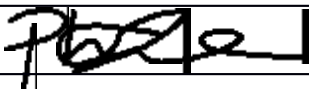

One of the main aims for the future of our charity is to obtain premises in which our organisation can operate from. This will allow our charity to expand greatly and reach more families than previously. We are currently restricted on the size of storage we have for our supply boxes and the packing aspect of these boxes is extremely slow and inefficient. Our long term goal is to continuously increase the amount of families we help each year which can be achieved with additional fundraising and a more efficient work space.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Sophie Whiting

Lauren Elizabeth Johnston

Position (eg  
Secretary, Chair, etc)

Managing director

Trustee

Date

23.07.2021

23.07.2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Little Willow's Wish

No (if any)  
1181150

## Receipts and payments accounts

For the period from	Period start date 01.04.2020	To	Period end date 4/1/2021
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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 £
<b>A1 Receipts</b>				
Donations	3,609	-	-	3,609
Fundraising / Events	1,722	-	-	1,722
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,331	-	-	5,331
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	5,331	-	-	5,331
<b>A3 Payments</b>				
Fundraising / Events	88	-	-	88
Hire	-	-	-	-
Supplies	107	-	-	107
Financial Aid	150	-	-	150
Fees and services	60	-	-	60
The main purpose of the charity (Supply Boxes)	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	405	-	-	405
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	405	-	-	405
<b>Net of receipts/(payments)</b>	4,926	-	-	4,926
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	4,926	-	-	4,926

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
	Sophie Whiting
	Tyler James Maddock

CC16a



Last year  
to the nearest £

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**Endowment  
funds**  
to nearest £

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OK

**Endowment  
funds**  
to nearest £

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**


Date of  
approval

**05.06.2021**

**05.06.2021**