



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/04/2022

To: 31/03/2023

Charity name: Chics Wirral

Charity registration number: 1184070

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A children's cancer charity, providing information and support to children, and their families, affected by cancer
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	Our mission is to give cancer patients and their families the up-to-date information, practical advice and support they need to reduce the fear and uncertainty of cancer. Also provide them trips to bowling, cinema, zoo, theatre, and theme parks.
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 that they have had regard to the guidance issued by the charity commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

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>We have provided support, both emotional and financial to numerous families, while they have had to deal with childhood cancer.</p> <p>Some sadly have not managed to survive the cancer, but we have made the time leading up to their death an enjoyable one.</p>
---	-----------	--

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	£37010.31
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We keep a reserve in case one of the children wish to have a dying wish fulfilled.
Amount of reserves held	Para 1.22	£22,748.71
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		We have a AGM every year, anyone can put themselves forward for trust roles
Type of governing document: for example, trust deed , memorandum and articles of	Para 1.25	constitution

association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	We have a chairwoman, vice chair, treasurer, and secretary
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	Anyone can put themselves forward for a role, or be nominated. These will then be considered by all committee members

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	Chics Wirral
Other name the charity uses	
Registered charity number	1184070
Charity's principal address	57 kilburn avenue, eastham, Wirral, ch62 8bq

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	Sharon Mellor	Chairwoman		
2	Jenny Ryland	Vice-Chairwoman		
3	Racheal Critchley	Secretary		
4	Kirsty Wilson	Treasurer		
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	
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
--------------	--	--

Full name(s)	kirsty	Wilson
--------------	--------	--------

Position (for example Secretary, Chair, etc)	Treasurer	
--	-----------	--

Date	02/04/2024
------	------------



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Chics Wirral	No (if any)
------------------------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
------------------------	-------------------------------	----	------------------------------

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	482.50	-	-	482.50	-
Just Giving	1,082.80	-	-	1,082.80	-
Transfer from Chics Executives	7,707.00	-	-	7,707.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,272.30	-	-	9,272.30	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,272.30	-	-	9,272.30	-
A3 Payments					
Just Giving Charges	216.00	-	-	216.00	-
Trip To Zoo	525.00	-	-	525.00	-
Theatre Trip	630.50	-	-	630.50	-
Xmas Events	999.79	-	-	999.79	-
Xmas Presents	600.00	-	-	600.00	-
Easter Trip	610.50	-	-	610.50	-
Easter Party Food and Entertainment	626.35	-	-	626.35	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,208.14	-	-	4,208.14	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,208.14	-	-	4,208.14	-
Net of receipts/(payments)	5,064.16	-	-	5,064.16	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,064.16	-	-	5,064.16	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barclays Bank		-	8,339
	Virgin Bank		-	22,531
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	Date of approval	
		kirsty wilson	4/1/2024	