

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
PERIOD 23 APRIL 2020 TO 5 APRIL 2021
FOR
BETH'S WISHES FOUNDATION

BETH'S WISHES FOUNDATION

REPORT OF THE TRUSTEES **FOR THE PERIOD 23 APRIL 2020 TO 5 APRIL 2021**

The trustees present their report with the financial statements of the charity for the period 23 April 2020 to 5 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190380

Principal address

D'Oyleys Farmhouse
The Green
Stadhampton
Oxfordshire
OX44 7UB

Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the Trust is to establish a fund to assist in financing the cost of support workers with health care experience and qualifications, to support young people aged under 26 (i.e. until the young person's 26th birthday) who are undergoing stem cell therapy or similar treatment for autoimmune disease in England & Wales.

Approved by order of the board of trustees on 24 June 2021 and signed on its behalf by:

Trustee

BETH'S WISHES FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE PERIOD 23 APRIL 2020 TO 5 APRIL 2021

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		28,587
Activities for generating funds	2	3,190
Total incoming resources		31,777
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income		425
Charitable activities		
Fundraising - Raffle		47
Other resources expended		88
Total resources expended		560
NET INCOMING RESOURCES		31,217
TOTAL FUNDS CARRIED FORWARD		31,217

The notes form part of these financial statements

BETH'S WISHES FOUNDATION**BALANCE SHEET**
AT 5 APRIL 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	4	381
Cash at bank		30,836
		31,217
NET CURRENT ASSETS		31,217
TOTAL ASSETS LESS CURRENT LIABILITIES		31,217
NET ASSETS		31,217
FUNDS	5	
Unrestricted funds		31,217
TOTAL FUNDS		31,217

The notes form part of these financial statements

BETH'S WISHES FOUNDATION

BALANCE SHEET - CONTINUED
AT 5 APRIL 2021

The financial statements were approved by the Board of Trustees on 24 June 2021 and were signed on its behalf by:

Trustee

Trustee

Trustee

Trustee

Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 APRIL 2020 TO 5 APRIL 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	£
Fundraising events	3,190

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5 April 2021.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	381

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 23 APRIL 2020 TO 5 APRIL 2021**5. MOVEMENT IN FUNDS**

	Net movement in funds £	At 5.4.21 £
Unrestricted funds		
General fund	31,217	31,217
TOTAL FUNDS	<u>31,217</u>	<u>31,217</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,777	(560)	31,217
TOTAL FUNDS	<u>31,777</u>	<u>(560)</u>	<u>31,217</u>

BETH'S WISHES FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE PERIOD 23 APRIL 2020 TO 5 APRIL 2021

	£
INCOMING RESOURCES	
Voluntary income	
Donations	25,865
Gift aid	2,722
	28,587
Activities for generating funds	
Fundraising events	3,190
Total incoming resources	31,777
 RESOURCES EXPENDED	
Costs of generating voluntary income	
Sundries	425
Charitable activities	
Postage and stationery	7
Sundries	40
	47
Support costs	
Finance	
Bank charges	88
Total resources expended	560
 Net income	 31,217

This page does not form part of the statutory financial statements

BETH'S WISHES FOUNDATION

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FOR THE PERIOD 23 APRIL 2020 TO 5 APRIL 2021

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