



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 25th August 2020 Period start date

To 31st March 2021 Period end date

Charity name: Alfie's Wish

Charity registration number: 1191020

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of Alfie's Wish is for the public benefit, the relief of sickness among young children with cancer by providing days out with their families and carers to help make lasting memories.
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	Helping children with cancer 0-16 years old (and their families/carers) enjoy fun filled days out in the UK which will give families a much-needed break and more importantly make ever lasting memories. Having a child with cancer is massive impact financially to a family, therefore by providing these special trips to their chosen destination makes all the difference. Alfie's Wish carries out its purposes through referrals from hospitals and national children's cancer charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm the trustees have read, understood and are following the charities commission safe guarding guidance.

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	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

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	The charity was established on 25th August 2020. Between 25th August 2020 and 31st March 2021 all the time spent on the charity was solely put into setting this up. We were not in a position to send families on days out during this period.

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	The Charity received income in the reporting period of £44,185. The majority of this was from direct donations. During the period, the Charity spent £1,676. The majority of this expenditure was on fundraising costs. The balance on the Charity bank accounts was a healthy £44,654 positioning the Charity very strongly for the next reporting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not held with any purpose other than funding future activities.
Amount of reserves held	Para 1.22	The Charity held cash balances of £42,509 at the end of the reporting period.
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 known reasons why the Charity cannot 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	The principal source of funding is from direct donations. Fundraising events make up the balance of income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not have a formal investment policy other than to seek a market return on cash balances held.
A description of the principal risks facing the charity	Para 1.46	For the reporting period, there was little in the way of material risk affecting the Charity.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		Alfie's Wish is for the public benefit, the relief of sickness among young children with cancer by providing days out with their families and carers to help make lasting memories.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed.
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	Trustees are appointed or reappointed at the annual general meeting.

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	Alfie's Wish
Other name the charity uses	n/a
Registered charity number	1191020

Charity's principal address	6 Minchin Road, Romsey, Hampshire, SO51 0BL

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	James Butler	Chair		Board of Trustees
2	Charlotte Swithenbank	Trustee		Board of Trustees
3	James Sturgess	Secretary		Board of Trustees
4	Rachael Keeping	Trustee		Board of Trustees
5	Louise Thompson	Trustee		Board of Trustees
6	Louise Maunders	Trustee		Board of Trustees
7				
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16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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None		

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
None		

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

None

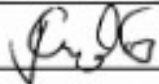
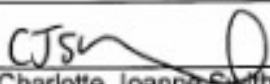
Other optional information

We appreciate the help of others to get the charity set up and their ongoing support continuing to raise the profile.

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)	James Edward Butler	Charlotte Joanne Swinbank
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	5/1/2022	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Alfies Wish

1191020

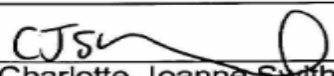
Receipts and payments accounts

For the period from	25/08/2020	To	31/03/2021
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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 £
A1 Receipts				
Donations	39,301	-	-	39,301
Fundraising events	4,854	-	-	4,854
Interest on deposit accounts	30	-	-	30
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	44,185	-	-	44,185
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	44,185	-	-	44,185
A3 Payments				
Bank interest and charges	75	-	-	75
Fundraising costs	1,433	-	-	1,433
Printing, postage, stationery and computer supplies	168	-	-	168
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,676	-	-	1,676
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,676	-	-	1,676
Net of receipts/(payments)	42,509	-	-	42,509
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	42,509	-	-	42,509

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current accounts	44,654	-
	Personal accounts surplus balances	8	-
	Personal accounts deficit balances	- 2,153	-
	Total cash funds	42,509	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
			-
Signed on behalf of the charity's trustees			
	Signature(s)		
	Full name(s)	James Edward Butler	Charlotte Joanne Swithen
	Position (eg Secretary, Chair, etc)	Chair	Trustee

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)**

bank



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ALFIES WISH

On accounts for the year
ended

31/3/2021

Charity no
(if any)

1191020

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/01/2022

Name:

KEELEY COUSENS

Relevant professional
qualification(s) or body
(if any):

FCCA Dip PFS

Address:

2a Poles Copse, Poles Lane, Otterbourne, SO21 2DZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Report to the trustees members of	
On accounts for the year ended	21/03/2017
Get out on pages	1-2
I report to the trustees on my examination of the accounts of the charity (the Trust) for the year ended 21/03/2017. As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect: - the accounts do not accord with the accounting records - the Act or - accounting records were not kept in accordance with section 130 of the Act. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. Please delete the words in the brackets if they do not apply.	
Signed:	
Name:	KEELEY COUSINS
Relevant professional qualification(s) or body (if any):	FCCA Dip RFS
Address:	2a Poles Court, Poles Lane, Otterdown, SO2 5DZ