



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021
To 31st March 2022

Period start date
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	The policy on grant making has been drafted as per AGM 1/10/2022 and is due for final review at the next meeting in 2023.
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	We did not host any events therefore volunteers were not required to help
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	Covid 19 delayed the start of the charity activity / fundraising due to restrictions in 2020 & 2021. This meant that the first family grant wasn't started until June 2021. During this financial period the charity supported 21 families by providing days out to various destinations. Each month the application numbers have continued to grow at a steady rate.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In 2021, our main aim was to start supporting families with a slow rate coming from the local hospital in Southampton which we achieved. In addition, Great Ormond Street hospital (GOSH) also contacted us and started sending referrals and by 31st March 2022 we had received 8 referrals. GOSH is one of the largest paediatric oncology hospitals in the UK so this was a great achievement.
Performance of fundraising activities against objectives set	Para 1.41	The only event we supported was another cancer charity (lily's fundraiser) and we raised £900 from hosting a stall doing games for children.
Investment performance against objectives	Para 1.41	N/A

Other		n/a

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 £77,211. The majority of this was from direct donations. During the period, the Charity spent £24,606. The majority of this expenditure was on fundraising costs. The balance on the Charity bank accounts was a healthy £95,123 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	The formal reserves policy was created after the financial reporting period. The Charity has always set out to hold sufficient funds in reserves to at least cover 12 months operating expenses.
Amount of reserves held	Para 1.22	At the end of this reporting period, reserves of £95,123 were held in the Charity bank accounts.
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	No concerns have been raised over the Charity's ability to 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. The two fundamental risks affecting the long-term prospects of the Charity relate to an inability to fund-raise and a lack of referrals for Charity support. Neither apply currently.
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	Policies are currently being drafted and await final review at the next annual general meeting
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair – James Butler Trustee – Charlotte Butler Trustee/Secretary – Rachael Keeping Treasurer – Jamie Sturgess Trustee – Louise Thompson Trustee – Louise Maunders
Relationship with any related parties	Para 1.51	n/a
Other		n/a

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	James Sturgess	Treasurer		Board of Trustees
3	Rachael Keeping	Secretary		Board of Trustees
4	Louise Thompson	Trustee		Board of Trustees
5	Louise Maunders	Trustee		Board of Trustees
6	Charlotte Butler	Trustee		Board of Trustees
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		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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

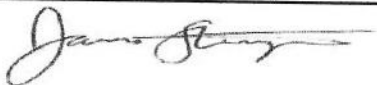
Other optional information

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	James Sturgess
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11/12/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alfies Wish

1191020

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

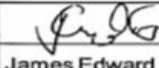
31/03/2022

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	67,351	-	-	67,351	39,301
Fundraising events	9,618	-	-	9,618	4,854
Commission on sales	242	-	-	242	-
Interest on deposit accounts	-	-	-	-	30
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,211	-	-	77,211	44,185
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,211	-	-	77,211	44,185
A3 Payments					
Bank interest and charges	218	-	-	218	75
Fundraising costs	23,478	-	-	23,478	1,433
Printing, postage, stationery and computer supplies	910	-	-	910	168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,606	-	-	24,606	1,676
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,606	-	-	24,606	1,676
Net of receipts/(payments)	52,605	-	-	52,605	42,509
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,509	-	-	42,509	-
Cash funds this year end	95,114	-	-	95,114	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 £	Endowment funds to nearest £
B1 Cash funds	Current accounts	95,122	-	-
	Personal accounts surplus balances	-	-	-
	Personal accounts deficit balances	- 8	-	-
	Total cash funds	95,114	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment 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 Swithenbank	
Position (eg Secretary, Chair, etc)	Chair	Trustee	
Date	19/10/22		



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ALFIES WISH

**On accounts for the year
ended**

31/3/2022

**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 31/03/2022.

**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:

17/1/2023

Name:

KEELEY COUSENS

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

FCCA Dip PFS

Address:

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

Section B

Disclosure

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.