

COMMUNITY WISHES (LEICESTER)

England & Wales · Charity number 1196244

Details

Status Registered

Legal form CIO

Registered 2021-10-22

Register [View on the Charity Commission register](#)

Contact

Address 26 Elston Fields
Leicester
LE2 6NF

Phone 07805575955

Email gezvarney@btinternet.com

Website <http://www.community-wishes.co.uk/>

Activities

Objects: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY PROVIDING ESSENTIAL GOODS OR SERVICES WHICH THEY MAY NOT OTHERWISE RECEIVE OR BY GRANTING FEASIBLE WISHES AND PROVIDING SPECIAL EXPERIENCES.

Activities: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY PROVIDING ESSENTIAL GOODS OR SERVICES WHICH THEY MAY NOT OTHERWISE RECEIVE OR BY GRANTING FEASIBLE WISHES AND PROVIDING SPECIAL EXPERIENCES.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£130,018	£132,976	-	-
2023-10-31	£151,232	£81,559	-	-
2022-10-31	£112,083	£51,351	-	-

Trustees

Name	Role	Appointed
DENISE SIMMS		2021-01-01
Damion Cheeseman		2023-06-10
Gerald Varney		2021-01-01
SHANE VARNEY		2021-01-01

Accounts

Community Wishes (Leicester)

1 November 2023 to 31 October 2024

Community Wishes (Leicester)

Annual accounts for the period

1 November 2023 to 31 October 2024

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Community Wishes (Leicester)

Annual accounts for the period

1 November 2023 to 31 October 2024

Legal and Administrative Details

Community Wishes (Leicester) was registered with the Charity Commission on 22 October 2021, (Registration number 1196244) as a charity whose primary purpose to provide relief for those in need by reason of youth, age, ill-health, disability, financial hardship or any other disadvantage. This aim is to provide essential goods or services of which they would not otherwise receive this is done by providing or granting feasible wishes and providing special experiences.

Address of Charity:

26 Elston Fields, Leicester, LE2 6NF

Trustees:

The Charity has 4 Trustees:

Mr Damion Cheeseman

Mrs Denise Simms

Mr Gerald Varney

Mr Shane Varney

Bankers:

Barclays Bank Plc, Leicester

Notes:

Donations should be sent to the Charity address above.

Cheques should be made payable to Community Wishes (Leicester)

Community Wishes (Leicester)
Annual accounts for the period
1 November 2023 to 31 October 2024

Management Committee's Report

Objectives of the Charity:

The objective for which the Trust was established:

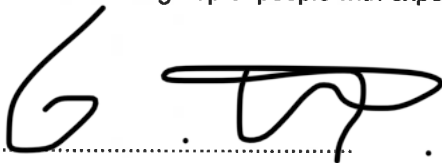
To provide relief to those in need by reason of youth, age, ill-health, disability, financial hardship or any other disadvantage.

The aim is to provide essential goods or services of which they would not otherwise receive.

This is achieved by providing or granting feasible wishes and providing special experiences.

Review of Activities and Achievements:

The Charity has funds for the year amounting to £-2,958 (2023: £69,673). The surplus of funds will be used going forwards to benefit those in need. This is accessed by making a request to the Charity which the board of trustees consider. Each request is considered on individual merits. The majority of the income came from voluntary donations. This amounted to £96,297 (2023: £110,325). The balance of funds were derived from various fundraising activities. This generated £31,123 (2022: £40,776). The charity continues to use a mobile home during the year that will be used to provide breaks to those who will benefit from a break. The charity has the use of a minibus which again is used to provide a small group of people with experiences.



.....
Mrs G Varney (Chair)

..18-08-25.....
Dated

Community Wishes (Leicester)

Annual accounts for the period

1 November 2023 to 31 October 2024

Accounting Policies

Accounting Policies

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value.

The financial Statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (as amend for accounting periods on or after 1 January 2019).

Income:

Recognition of income:

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources.

Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the SORP or FRS 102.

Volunteer help:

The value of any voluntary help received is not included in the accounts but is described in the trustees report.

Depreciation:

Depreciation is calculated to write off the cost of each tangible fixed asset over its expected useful fife using the following rates:

Furniture and fixtures	20% straight line
Mini bus	25% reducing balance
Mobile home	20% staright line

Community Wishes (Leicester)

Annual accounts for the period

1 November 2023 to 31 October 2024

Statement of financial activities

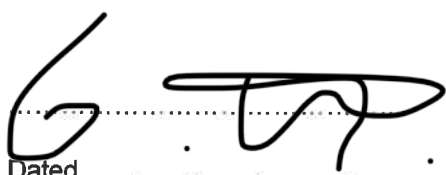
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	2024 £	2023 £
Incoming resources from generated funds	1					
Activities for generating funds		129,880	0	-	129,880	151,101
Investment income		138	0	-	138	131
Other incoming resources		0	0	-	0	0
Total incoming resources		130,018	0	-	130,018	151,232
Resources expended						
Costs of Generating Funds						
Charitable Activities	2	36,092			36,092	36,753
Administrative expenses	3	74,677	0	-	74,677	24,129
Fundraising costs	4	20,588			20,588	19,417
Governance costs	5	1,619			1,619	1,260
Other resources expended			0	-	0	0
Total resources expended		132,976	0	-	132,976	81,559
Net incoming/(outgoing) resources before transfers		-2,958	0	-	-2,958	69,673
Gross transfers between funds		0	0	-	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		-2,958	0	-	-2,958	69,673
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	-	0	0
Gains and losses on investment assets		0	0	-	0	0
Net movement in funds		-2,958	0	-	-2,958	69,673
Total funds brought forward		130,405	0	-	130,405	60,732
Total funds carried forward		127,447	0	-	127,447	130,405

Community Wishes (Leicester)
Annual accounts for the period
1 November 2023 to 31 October 2024

Balance Sheet at 31 October 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Fixed Assets	6				
Mobile home		30,577		30,577	39,985
Mini bus		20,954		20,954	27,938
		<u>51,531</u>	<u>0</u>	<u>51,531</u>	<u>67,923</u>
Current Assets					
Cash at bank and in hand		74,049	0	74,049	64,942
Debtors		0	0	0	0
Prepayments		3,162	0	3,162	0
		<u>77,211</u>	<u>0</u>	<u>77,211</u>	<u>64,942</u>
Current liabilities					
Creditors falling due within one year	7	<u>1,325</u>	<u>0</u>	<u>1,325</u>	<u>2,460</u>
Net assets		<u>127,417</u>	<u>0</u>	<u>127,417</u>	<u>130,405</u>
Funds of the Charity					
General Fund	8	127,417	0	127,417	130,405
Restricted funds	8	0	0	0	0
		<u>127,417</u>	<u>0</u>	<u>127,417</u>	<u>130,405</u>

Signed on behalf of Community Wishes (Leicester)



Dated.....

18-08-25

Community Wishes (Leicester)
Annual accounts for the period
1 November 2023 to 31 October 2024

Notes to the accounts

		2024 £	2023 £
1. Analysis of incoming resources			
Activities for generating funds	Fundraising:		
	Events	20,069	40,776
	Caravan	11,054	
		<u>31,123</u>	<u>40,776</u>
Voluntary income	Donations	98,757	110,325
		<u>98,757</u>	<u>110,325</u>
		<u>129,880</u>	<u>151,101</u>
Investment income	Barclays Bank interest received	138	131
		<u>138</u>	<u>131</u>
		<u>130,018</u>	<u>151,232</u>

		2024 £	2023 £
2. Charitable activities			
	Distribution of wishes	25,896	28,942
	Food bank costs	7,015	0
	Postage and stationary	0	487
	Repairs and maintenance	2,437	5,522
	Donations	0	0
	Other expenses	744	1,802
		<u>36,092</u>	<u>36,753</u>

3. Analysis of resources expended

Resources Expended			
	Administration salaries	2,153	5,330
	Water and related expenses	0	247
	Electricity costs	1,119	0
	Internet and phone costs	778	911
	Printing and stationary	36	165
	Insurance	1,720	1,764
	Motor and travel costs	3,217	1,384
	Merchant charges	1,150	560
	Depreciation	16,393	13,618
	Cleaning	1,791	150
	Office build	22,156	0
	Butlins rental costs	6,493	0
	Hub shop rent & maintenance	17,671	0
		<u>74,677</u>	<u>24,129</u>
4. Fundraising costs			
	Fundraising costs	8,807	9,921
	Event costs	11,781	9,496
		<u>20,588</u>	<u>19,417</u>
5. Governance costs			
	Professional fees	294	1,260
	Accountancy fees	1,325	0
		<u>1,619</u>	<u>1,260</u>
		<u>132,976</u>	<u>81,559</u>

Community Wishes (Leicester)

Annual accounts for the period

1 November 2023 to 31 October 2024

Notes to the accounts

6. Fixed Assets

	Mobile Home	Mini Bus	Total
	£	£	£
Cost			
At 1.11.23	47041	34500	81,541
Additions	0	0	0
At 31.10.24	<u>47,041</u>	<u>34,500</u>	<u>81,541</u>
Depreciation			
At 1.11.23	7,056	6,562	13,618
Charge for the year	9,408	6,985	16,393
At 31.10.24	<u>16,464</u>	<u>13,547</u>	<u>30,011</u>
Net book value			
At 31.10.24	<u>30,577</u>	<u>20,954</u>	<u>51,531</u>
At 31.10.23	<u>39,985</u>	<u>27,938</u>	<u>67,923</u>

7. Creditors

	2024 £	2023 £
Accrued expenses	1,325	2,460
	<u>1,325</u>	<u>2,460</u>

8. Movement of funds

	Fund balances brought forward £	Transfers £	Incoming resources £	Outgoing resources £	Fund balances carried forward £
General fund	130,405		130,018	132,976	127,447
	<u>130,405</u>	<u>0</u>	<u>130,018</u>	<u>132,976</u>	<u>127,447</u>

Independent Examiner's Report to the trustees of Community Wishes (Leicester)

We report to the trustees of Community Wishes (Leicester) on the accounts of the Charity for the year ended 31 October 2024, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

As trustees of the charity, the trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charity's Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charity's Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M R Griffiths FCCA
Director
For Blackthorn Griffiths Limited

27th May 2025

Accounts

Community Wishes (Leicester)

1 November 2022 to 31 October 2023

Community Wishes (Leicester)
Annual accounts for the period
1 November 20223 to 31 October 2023

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Community Wishes (Leicester)

Annual accounts for the period
1 November 2022 to 31 October 2023

Legal and Administrative Details

Community Wishes (Leicester) was registered with the Charity Commission on 22 October 2021, (Registration number 1196244) as a charity whose primary purpose to provide relief for those in need by reason of youth, age, ill-health, disability, financial hardship or any other disadvantage. This aim is to provide essential goods or services of which they would not otherwise receive this is done by providing or granting feasible wishes and providing special experiences.

Address of Charity:

26 Elston Fields, Leicester, LE2 6NF

Trustees:

The Charity has 6 Trustees:

Mr Damion Cheeseman
Mrs Charlene Russell
Mr Brett Michael Marvin
Mrs Denise Simms
Mr Gerald Varney
Mr Shane Varney

Bankers:

Barclays Bank Plc, Leicester

Notes:

Donations should be sent to the Charity address above.
Cheques should be made payable to Community Wishes (Leicester)

Community Wishes (Leicester)
Annual accounts for the period
1 November 2022 to 31 October 2023

Management Committee's Report

Objectives of the Charity:

The objective for which the Trust was established:

To provide relief to those in need by reason of youth, age, ill-health, disability, financial hardship or any other disadvantage.

The aim is to provide essential goods or services of which they would not otherwise receive.

This is achieved by providing or granting feasible wishes and providing special experiences.

Review of Activities and Achievements:

The Charity has a surplus of funds for the year amounting to £69,673 (2022: £60,732). The surplus of funds will be used going forwards to benefit those in need. This is accessed by making a request to the Charity which the board of trustees consider. Each request is considered on individual merits. The majority of the income came from voluntary donations. This amounted to £110,325 (2022: £65,538). The balance of funds were derived from various fundraising activities. This generated £40,776 (2022: £46,545). The charity invested in a mobile home during the year that will be used to provide breaks to those who will benefit from a break. The charity also invested in a minibus which again will be used to provide a small group of people with experiences.



.....
Mrs G Varney (Chair)

4/8/2023
.....
Dated

Community Wishes (Leicester)

Annual accounts for the period

1 November 2022 to 31 October 2023

Accounting Policies

Accounting Policies

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at fair value.

The financial Statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (as amend for accounting periods on or after 1 January 2019).

Income:

Recognition of income:

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources.

Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the SORP or FRS 102.

Volunteer help:

The value of any voluntary help received is not included in the accounts but is described in the trustees report.

Depreciation:

Depreciation is calculated to write off the cost of each tangible fixed asset over its expected useful fife using the following rates:

Furniture and fixtures	20% straight line
Mini bus	25% reducing balance
Mobile home	20% staright line

Community Wishes (Leicester)

Annual accounts for the period

1 November 2022 to 31 October 2023

Statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	2023 £	2022 £
Incoming resources from generated funds	1					
Activities for generating funds		151,101	0	-	151,101	112,083
Investment income		131	0	-	131	0
Other incoming resources		0	0	-	0	0
Total incoming resources		151,232	0	-	151,232	112,083
Resources expended						
Costs of Generating Funds						
Charitable Activities	2	36,753			36,753	37,750
Administrative expenses	3	24,129	0	-	24,129	1,539
Fundraising costs	4	19,417			19,417	10,277
Governance costs	5	1,260			1,260	1,785
Other resources expended			0	-	0	0
Total resources expended		81,559	0	-	81,559	51,351
Net incoming/(outgoing) resources before transfers		69,673	0	-	69,673	60,732
Gross transfers between funds		0	0	-	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		69,673	0	-	69,673	60,732
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	-	0	0
Gains and losses on investment assets		0	0	-	0	0
Net movement in funds		69,673	0	-	69,673	60,732
Total funds brought forward		60,732	0	-	60,732	0
Total funds carried forward		130,405	0	-	130,405	60,732

Community Wishes (Leicester)
Annual accounts for the period
1 November 2022 to 31 October 2023

Balance Sheet at 31 October 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Fixed Assets	6				
Mobile home		39,985		39,985	5,246
Mini bus		27,938		27,938	0
		<u>67,923</u>	<u>0</u>	<u>67,923</u>	<u>5,246</u>
Current Assets					
Cash at bank and in hand		64,942	0	64,942	56,686
Debtors		0	0	0	0
		<u>64,942</u>	<u>0</u>	<u>64,942</u>	<u>56,686</u>
Current liabilities					
Creditors falling due within one year	7	<u>2,460</u>	<u>0</u>	<u>2,460</u>	<u>1,200</u>
Net assets		<u>130,405</u>	<u>0</u>	<u>130,405</u>	<u>60,732</u>
Funds of the Charity					
General Fund	8	130,405	0	130,405	60,732
Restricted funds	8	0	0	0	0
		<u>130,405</u>	<u>0</u>	<u>130,405</u>	<u>60,732</u>

Signed on behalf of Community Wishes (Leicester)



Dated 4/8/2024



4/8/2024

Community Wishes (Leicester)

Annual accounts for the period
1 November 2022 to 31 October 2023

Notes to the accounts

		2023 £	2022 £
1. Analysis of incoming resources			
Activities for generating funds	Fundraising: Events	40,776	46,545
		<u>40,776</u>	<u>46,545</u>
Voluntary income	Donations	110,325	65,538
		<u>110,325</u>	<u>65,538</u>
		<u>151,101</u>	<u>112,083</u>
Investment income	Barclays Bank interest received	131	0
		<u>131</u>	<u>0</u>
		<u>151,232</u>	<u>112,083</u>
2. Charitable activities			
	Distribution of wishes	28,942	32,955
	Postage and stationary	487	708
	Website maintenance	0	3,750
	Repairs and maintenance	5,522	337
	Other expenses	1,802	0
		<u>36,753</u>	<u>37,750</u>
3. Analysis of resources expended			
Resources Expended			
	Administration salaries	5,330	1,539
	Water and related expenses	247	0
	Internet and phone costs	911	0
	Printing and stationary	165	0
	Insurance	1,764	0
	Motor and travel costs	1,384	0
	Merchant charges	560	0
	Depreciation	13,618	0
	Cleaning	150	0
		<u>24,129</u>	<u>1,539</u>
4. Fundraising costs	Fundraising costs Even costs	9,921	2,577
		<u>9,496</u>	<u>7,700</u>
		<u>19,417</u>	<u>10,277</u>
5. Governance costs	Professional fees	1,260	1,200
		0	585
		<u>1,260</u>	<u>1,785</u>

Community Wishes (Leicester)

Annual accounts for the period

1 November 2022 to 31 October 2023

Notes to the accounts

6. Fixed Assets

	Mobile Home	Mini Bus	Total
	£	£	£
Cost			
At 1.11.22	5246	0	5,246
Additions	41,795	34,500	76,295
At 31.10.23	<u>47,041</u>	<u>34,500</u>	<u>76,295</u>
Depreciation			
At 1.11.22	0	0	0
Charge for the year	7,056	6,562	13,618
At 31.10.23	<u>7,056</u>	<u>6,562</u>	<u>13,618</u>
Net book value			
At 31.10.23	<u>39,985</u>	<u>27,938</u>	<u>62,677</u>
At 31.10.22	<u>5,246</u>	<u>0</u>	<u>5,246</u>

	2023 £	2022 £
7. Creditors		
Accrued expenses	2,460	1,200
	<u>2,460</u>	<u>1,200</u>

8. Movement of funds

	Fund balances brought forward £	Transfers £	Incoming resources £	Outgoing resources £	Fund balances carried forward £
General fund	60,732		151,232	81,559	130,405
	<u>60,732</u>	<u>0</u>	<u>151,232</u>	<u>81,559</u>	<u>130,405</u>

Independent Examiner's Report to the trustees of Community Wishes (Leicester)

We report on the accounts of the Parochial Church Council for the year ended 31 October 2023, which are set out on pages 1 to 7.

Respective responsibilities of church council members and examiner

As trustees of the charity, the trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charity's Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charity's Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charity's Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M R Griffiths FCCA
Director
For Blackthorn Griffiths Limited

18th July 2024

Accounts

Community Wishes (Leicester)

Company Number: CE026973

Charity number: 1196244

Directors Report for the year ended 31 October 2022

In our inaugural year of launching the charity, we have welcomed fresh faces into our community at Community Wishes (Leicester). Everyone involved with the charity is dedicated to furthering our mission.

Over this period, we have accomplished 223 wishes, each one unique and impactful. Our endeavors have ranged from granting a young cancer patient an enchanting escape to Lego Land, to facilitating a memorable coastal retreat for a family of eleven at our caravan.

The directors and trustees' heartfelt appreciation extends to our generous sponsors and the entire donor community whose contributions have powered our charity events. As we eagerly anticipate our transition to new offices in Leicester, we are excited by the prospect of expanding our capabilities. Our dedicated team will be positioned to bring more wishes to life, fostering positivity and joy.

A profound debt of gratitude is owed to our esteemed trustees, whose unwavering support has been instrumental in the past year's achievements. Their valuable guidance has steered us towards success.

With sincerity and appreciation.

Gez Varney
Chairman

25th August 2023

Community Wishes (Leicester)
Charity number 1196244

22 October 2021 to 31 October 2022

Community Wishes (Leicester)
Annual accounts for the period
22 October 2021 to 31 October 2022

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Community Wishes (Leicester)

22 October 2021 to 31 October 2022

Company Information

Directors and Trustees	Gerald Varney Shane Varley Charlene Russell Brett Marvin Denise Simms
Address	26 Elston Fields Leicester LE2 6NF
Company number	CE026973
Charity number	1196244

Community Wishes (Leicester)

Annual accounts for the period

22 October 2021 to 31 October 2022

Statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	2,022 £
Incoming resources from generated funds	3				
Voluntary income		65,538	0	-	65,538
Activities for generating funds		46,545	0	-	46,545
Investment income		0	0	-	0
Incoming resources from charitable activities	3	0	0	-	0
Other incoming resources	3	0	0		0
Total incoming resources		112,083	0	0	112,083
Resources expended					
Costs of Generating Funds	4				
Costs of generating voluntary income		1,539	0	-	1,539
Fundraising trading costs		10,277		-	10,277
Investment management costs		0	0	-	0
Charitable activities	4	37,750	0	-	37,750
Governance costs	4	1,785	0	-	1,785
Other resources expended	4	0	0	-	0
Total resources expended		51,351	0	-	51,351
Net incoming/(outgoing) resources before transfers		60,732	0	-	60,732
Gross transfers between funds				-	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		60,732	0	-	60,732
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	-	0
Gains and losses on investment assets		0	0	-	0
Net movement in funds		60,732	0	-	60,732
Total funds brought forward		0	0	-	0
Total funds carried forward		60,732	0	-	60,732

Community Wishes (Leicester)
Annual accounts for the period
22 October 2021 to 31 October 2022

Balance Sheet at 31 October 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 £
Fixed Assets				
Caravan		5,246		5,246
		<u>5,246</u>		<u>5,246</u>
Current Assets				
Cash at bank and in hand		56,686	0	56,686
		<u>56,686</u>	<u>0</u>	<u>56,686</u>
Current liabilities				
Creditors falling due within one year				
Accrued expenses	5	1,200	0	1,200
		<u>1,200</u>	<u>0</u>	<u>1,200</u>
Net current assets		<u>60,732</u>	<u>0</u>	<u>60,732</u>
Funds of the Charity				
General Fund	6	60,732	0	60,732
Contingency fund	6	0	0	0
Restricted funds		0	0	0
		<u>60,732</u>	<u>0</u>	<u>60,732</u>

Signed on behalf of Community Wishes (Leicester):


.....
G Varney

Dated 29/8/2023


.....
S Varney

29/8/2023

Community Wishes (Leicester)
Annual accounts for the period
22 October 2021 to 31 October 2022

Notes to the accounts

1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

2 Income

Recognition of income:

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources.

Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP FRS 102.

Grants and donations:

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Donated goods:

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Volunteer help:

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Tangible Fixed Asset for use by the Charity:

Fixed assets are capitalised if they can be used for more than one year. They are valued at cost less depreciation at the following rates:

Plant and equipment, fixtures and fittings - 20% straight line.

Computer equipment - 25% straight line.

Community Wishes (Leicester)
Annual accounts for the period
22 October 2021 to 31 October 2022

Notes to the accounts

		2022 £
3 Analysis of incoming resources		
Voluntary income		
	Donations and legacies	65,538
		<u>65,538</u>
Activities for generating funds	Fundraising	46,545
		<u>46,545</u>
Investment income		0
		<u>0</u>
		<u>0</u>
Incoming resources from charitable activities		0
		<u>0</u>
		<u>0</u>
Other incoming resources		0
		<u>0</u>
		<u>0</u>

Community Wishes (Leicester)
Annual accounts for the period
22 October 2021 to 31 October 2022

Notes to the accounts

		2022 £
4 Analysis of resources expended		
Costs of generating voluntary income	Administration costs	1,539
		<u>1,539</u>
Charitable activities	Distribution of wishes	32,955
	Postage and stationary	708
	Website maintenance	3750
	Repairs and maintenance	337
	Other expenses	0
		<u>37,750</u>
Governance costs	Professional fees	1,200
	Safeguarding costs	585
		<u>1,785</u>
Fundraising costs		0
	Fundraising costs	2,577
	Event costs	7,700
		<u>10,277</u>
5 Analysis of Creditors		
Trade creditors		0
Accruals		1,200
		<u>1,200</u>

Community Wishes (Leicester)
Annual accounts for the period
22 October 2021 to 31 October 2022

Notes to the accounts

6 Movement of funds

	Fund balances brought forward £	Transfers £	Incoming resources £	Outgoing resources £	Fund balances carried forward £
Contingency fund	0		-	-	0
General fund	0	0	112,083	(51,351)	60,732
Restricted Fabric/Tower fund	0	0	0	0	0
Restricted - Church renovation fund	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>112,083</u>	<u>(51,351)</u>	<u>60,732</u>

Independent Examiner's Report to the trustees of Community Wishes (Leicester).

Company number: CE026973

Charity number: 1196244

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022, which are set out on pages 1 to 4.

Respective responsibilities of church council members and examiner

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no material matters have come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Company's Act 2006; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Company's Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination: or
 - the accounts have not been prepared in accordance with the Charities SOPR (FRS 102).
- (2) I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M R Griffiths FCCA
Director
For Blackthorn Griffiths Limited

25th August 2023

Independent Examiner's Report to the trustees of Community Wishes (Leicester).

Company number: CE026973

Charity number: 1196244

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M R Griffiths FCCA
Director
For Blackthorn Griffiths Limited

25th August 2023