



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Niamh's Next Step CIO

No (if any)
1198517

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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 £	Last year to the nearest £
A1 Receipts					
Donations	30,946	-	-	30,946	-
Fundraising	34,564	-	-	34,564	-
Shop income	52,021	-	-	52,021	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	117,531	-	-	117,531	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117,531	-	-	117,531	-
A3 Payments					
Just and Virgin Giving charges	216	-	-	216	-
Worldpay fees	758	-	-	758	-
Yespay fees	259	-	-	259	-
Fundraising events	27,396	-	-	27,396	-
Shop supplies	1,955	-	-	1,955	-
Support services	6,009	-	-	6,009	-
Donations	670	-	-	670	-
Grants to institutions	3,500	-	-	3,500	-
Bank loan interest	716	-	-	716	-
Late paid PAYE interest	14	-	-	14	-
Wages	23,282	-	-	23,282	-
Pensions	600	-	-	600	-
Rent	15,000	-	-	15,000	-
Rates and water	1,820	-	-	1,820	-
Insurance	2,486	-	-	2,486	-
Light and heat	1,359	-	-	1,359	-
Telephone	1,343	-	-	1,343	-
Postage and stationery	275	-	-	275	-
Sundries	1,900	-	-	1,900	-
Accountancy fees	2,904	-	-	2,904	-
Computer costs	38	-	-	38	-
Legal fees	317	-	-	317	-
Travel and motor costs	4,184	-	-	4,184	-
Repairs and renewals	6,332	-	-	6,332	-
Subscriptions	2,418	-	-	2,418	-
Depreciation on fixtures and fittings	3,551	-	-	3,551	-
Depreciation of motor vehicles	947	-	-	947	-
Loss on sale of tangible fixed assets	57	-	-	57	-
Sub total	110,307	-	-	110,307	-

A4 Asset and investment purchases, (see table)

Fixed asset purchases	675	-	-	675	-
Fixed asset disposal	- 535	-	-	- 535	-
Depreciation	- 4,498	-	-	- 4,498	-
Elimination	478	-	-	478	-
Bank loan repayments	7,880	-	-	7,880	-
Sub total	4,000	-	-	4,000	-

Total payments	114,307	-	-	114,307	-
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Net of receipts/(payments)	3,224	-	-	3,224	-
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	-	-	-	-	-
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Cash funds this year end	3,224	-	-	3,224	-
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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	Cash at bank	9,220	-	-
		-	-	-
		-	-	-
	Total cash funds	9,220	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed assets	Unrestricted	48,313	15,943
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bank loan	Unrestricted	24,587	
	Social security	Unrestricted	772	
	Pensions	Unrestricted	93	
	Net wages	Unrestricted	725	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Niamh's Next Step CIO

On accounts for the year ended

30 June 2023

Charity no
(if any)

1198517

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 30 06 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Date:

26/3/2024

Name:

Mrs Kim Leslie Parry

Relevant professional
qualification(s) or body

FCCA ACA

(if any):

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Address:

CFW Accountants LLP

3 Weekley Wood Close, Kettering

Northants, NN14 1UQ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	07	2022	To	30	06	2023

Section A Reference and administration details

Charity name Niamh's Next Step CIO

Other names charity is known by

Registered charity number (if any) 1198517

Charity's principal address Niamh's Boutique

6 Silver Street

Wellingborough, Northamptonshire

Postcode

NN8 1BQ

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	Mr C Curry	Chairman		
2	Mrs C Perry	Secretary		
3	Mr A Foreman			
4	Ms N Stevens			
5	Mrs A Wills			
6	Mr B Wills			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – foundation registered 5 th April 2022
How the charity is constituted (eg. trust, association, company)	Incorporated charity
Trustee selection methods (eg. appointed by, elected by)	New trustees are recruited by invitation only

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

From 1st July 2022 Niamh's Next Step CIO has taken over the assets of Niamh's Next Step (unincorporated business, charity number 1150081) and continues the good work.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To help the relief of sickness of children suffering from neuroblastoma by relieving the needs of children suffering from the disease, their families and their carers. To help fund research and education programmes to help improve the all round treatment of neuroblastoma and to raise awareness of the disease.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have complied with their duty to public benefit in accordance with the guidance published by the Charity Commission.

The grant made to Neuroblastoma UK in the year of £3,500 is an example of direct public benefit, which helps enable the research into drugs and also makes these drugs available to UK NHS patients.

The charity has provided public benefit by donating £6,009 to local families with children that are suffering with Neuroblastoma to help improve their lives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements in the year for the charity was the running of the shop as another income stream in order to generate funds, as well as raising awareness and support in the community. Overall this has helped the charity raise £52,021.

During the year the charity has helped families with children suffering with neuroblastoma by providing them with much needed family day trips, toys and as well as funding with accessibility conversions.

In the year the charity held two main funding events which were the Gala Ball and the Charity Boxing Evening; generating income for the charity.

Section E Financial review

Brief statement of the charity's policy on reserves

The financial statements show reserves of (£1,015) with net income of £7,224.

Details of any funds materially in deficit

Negative reserves are as a direct result of the cost of living crisis.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the year the charity received donations and gift aid of £30,946. The charity generated funds of £34,564 through organised fundraising activities and £52,091 through the shop. In the year the two main funding events were the Gala Ball and the Charity Boxing Evening. The charity incurred costs of £30,585 in generating funds and governance costs of £68,813. The charity made donations of £10,179 leaving net current (liabilities)/assets of (£16,957) to carry forward to next year.

This year the charity has continued the collaboration with Neuroblastoma UK and the Bradley Lowery Foundation to fund a medical research programme into neuroblastoma at the University of Southampton. Dr Juliet Grey and her colleagues are looking at antibody immunotherapy for children with neuroblastoma, a form of treatment which relies on cells of the body's own immune system to kill cancer cells.

Section F Other optional information

The charity has now become incorporated and has taken over the assets and liabilities of the unincorporated charity (Niamh's Next Step charity number 1150081) as at 1st July 2022. Niamh's Next Step CIO continues the good work of the charity but within a corporate structure.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR C CURRY	MRS C PERRY
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date		