



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**Niamh's Next Step CIO**

No (if any)  
**1198517**

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
01/07/2023

To

Period end date  
30/06/2024

### Section A Receipts and payments

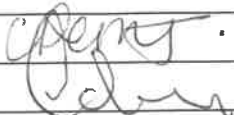

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	23,758	-	-	23,758	30,946
Fundraising	-	-	-	-	34,564
Shop income	41,940	-	-	41,940	52,021
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>65,698</b>	<b>-</b>	<b>-</b>	<b>65,698</b>	<b>117,531</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>65,698</b>	<b>-</b>	<b>-</b>	<b>65,698</b>	<b>117,531</b>

### A3 Payments

Just and Virgin Giving charges	533	-	-	533	216
Worldpay fees	824	-	-	824	758
Yespay fees	259	-	-	259	259
Fundraising events	-	-	-	-	27,396
Shop supplies	1,531	-	-	1,531	1,955
Support services	928	-	-	928	6,009
Donations	100	-	-	100	670
Grants to institutions	5,620	-	-	5,620	3,500
Bank loan interest	490	-	-	490	716
Late paid PAYE interest	-	-	-	-	14
Wages	24,546	-	-	24,546	23,282
Pensions	549	-	-	549	600
Rent	12,000	-	-	12,000	15,000
Rates and water	1,255	-	-	1,255	1,820
Insurance	497	-	-	497	2,486
Light and heat	1,012	-	-	1,012	1,359
Telephone	961	-	-	961	1,343
Postage and stationery	28	-	-	28	275
Sundries	2,325	-	-	2,325	1,901
Accountancy fees	2,484	-	-	2,484	2,904
Computer costs	275	-	-	275	38
Legal fees	-	-	-	-	317
Travel and motor costs	5,837	-	-	5,837	4,184
Repairs and renewals	2,845	-	-	2,845	6,332
Subscriptions	2,064	-	-	2,064	2,418
Depreciation on fixtures and fittings	2,659	-	-	2,659	3,551
Depreciation of motor vehicles	805	-	-	805	947
Loss on sale of tangible fixed assets	-	-	-	-	57
<b>Sub total</b>	<b>70,427</b>	<b>-</b>	<b>-</b>	<b>70,427</b>	<b>110,307</b>

<b>A4 Asset and investment purchases, (see table)</b>					
Fixed asset purchases	-	-	-	-	675
Fixed asset disposal	-	-	-	-	535
Depreciation	- 3,464	-	-	- 3,464	- 4,498
Elimination	-	-	-	-	478
Bank loan repayments	7,223	-	-	7,223	7,880
<b>Sub total</b>	<b>3,759</b>	<b>-</b>	<b>-</b>	<b>3,759</b>	<b>4,000</b>
<b>Total payments</b>					
	<b>74,186</b>	<b>-</b>	<b>-</b>	<b>74,186</b>	<b>114,307</b>
<b>Net of receipts/(payments)</b>					
	<b>- 8,488</b>	<b>-</b>	<b>-</b>	<b>- 8,488</b>	<b>3,224</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 8,488</b>	<b>-</b>	<b>-</b>	<b>- 8,488</b>	<b>3,224</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	702	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	702	-	-
(agree balances with receipts and payments account(s))		Agreed	Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets	Unrestricted	48,313	12,479
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bank loan	Unrestricted	17,854	
	Social security	Unrestricted	954	
	Pensions	Unrestricted	116	
	Net wages	Unrestricted	-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carly Perry	3.4.25	
		CHRIS CORREY	3.4.25	



## Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	07	2023	To	30	06	2024

### 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				
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11				
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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<sup>th</sup> 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 1<sup>st</sup> July 2022 Niamh's Next Step CIO took over the assets of Niamh's Next Step (unincorporated business, charity number 1150081). The charity continues the good work within the corporate structure.

## 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 £5,500 (2023: £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 £928 (2023: £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 the main income stream in order to generate funds, as well as raising awareness and support in the community. Overall this has helped the charity raise £41,940 (2023: £52,051).

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.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The financial statements show reserves of (£5,744) (2023: £(1,015)) with net expenditure of £4,729 (2023: net income of £7,224). Reserves have reduced during the year as the charity continues to use funds on charitable activities.

### 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 £23,758 (2023: £30,946). The charity generated funds of £41,940 (2023: £52,021) through the shop. The charity incurred costs of £3,147 (2023: £3,188) in generating funds and governance costs of £60,142 (2023: £68,813). The charity made donations of £6,648 (2023: £10,179) leaving net current liabilities of £18,223 (2023: £16,958) 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 incorporated in the previous year and took over the assets and liabilities of the unincorporated charity (Niamh's Next Step charity number 1150081) as at 1<sup>st</sup> July 2022. Niamh's Next Step CIO continues the good work of the charity within the 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	3.4.2025	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Niamh's Next Step CIO

**On accounts for the year  
ended**

30 June 2024

**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 30/06/2024

**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 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:**

7/4/2025

**Name:**

MRS KIM LESLIE PARRY

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

FCCA ACA

**Address:**

CFW ACCOUNTANTS LLP

3 WEEKLEY WOOD CLOSE, KETTERING,

NORTHANTS, NN14 1UQ

**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.