

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date / / Period end date / /

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of hardship amongst parents and families with premature babies , in particular those receiving inpatient care at one of Nottingham's Neonatal units
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	The Charities main activity is to fundraise by means of Jumble Sales ,Car boot Sales, Raffles and private donations, these funds are used to directly benefit those facing hardship as a result of the birth of their child prematurely by means of providing keepsakes, essential equipment,, parking and travel
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees had regard to the guidance issued by the charity commission on public benefit

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 including program related investment	Para 1.38	
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	We have been able to provide personalised journey bear keepsakes to all 187 families that requested them , these bare the Name Date time of birth and weight of their premature baby and are small enough to fit inside incubators , these often become their only possession, and as such a priceless keepsake for the parents of those that lose their battle We were able to provide over 100 emergency hospital bags for parents that go into early labour without warning these contain everything you would pack ready for babies arrival for both mum and baby in addition 16 car seats and 67 parking permits were issued , along with 53 bus passes to ensure parents were able to visit their little one as often as possible removing some of the burden on parents facing such horrific circumstances

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Income £1200 Expenditure £1700
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held as the charity has very few recurring or ongoing costs , the only expense to the charity is a £25 a month phone contract
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	lack of income and limited recurring costs
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	We ran at a shortfall this year but this was covered by the trustees privately , moving forward we will have to be more mindful of the help we can offer which will need to directly reflect our financial position

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Foundation
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	3 Trustees First trustee is Warrens Mum and is appointed indefinitely All other trustees are directly related to Warren Any future trustees will need to have experienced a birth of a premature baby and will be appointed at official trustee meetings with unanimous agreement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	All trustees are directly related to Warren - this gives each one of them a first hand insight into the problems faced by those we help
Other		

Reference and Administrative details

Charity name	WARREN
Other name the charity uses	WARREN OAKLEY WILLIAMSON MEMORIAL FUND
Registered charity number	1200510
Charity's principal address	20, DERRY HILL ROAD ARNOLD NOTTINGHAM NG5 8HP

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	RACHEL MILLER	CHAIR		
2	GLENN WILLIAMSON			
3	JOANNE MADDOCK			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

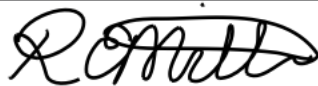
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

RACHEL ELIZABETH MILLER

Position (eg Secretary,
Chair, etc)

CHAIR

Date

15/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

WARREN

1200510

Receipts and payments accounts

CC16a

For the period
from

Period start date
29/09/2022

To

Period end date
01/04/2023

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 £
A1 Receipts					
Donations	400	-	-	400	-
Fundraising	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,200	-	-	1,200	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,200	-	-	1,200	-
A3 Payments					
Telephone	250	-	-	250	-
Grants	400	-	-	400	-
Charitable Activities	1,050	-	-	1,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,700	-	-	1,700	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,700	-	-	1,700	-
Net of receipts/(payments)	- 500	-	-	- 500	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 500	-	-	- 500	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs 0	Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rachel Miller	400	400	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rachel Miller Glenn Williamson		