

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 MAY 2024
FOR
FREDDIE'S WISH

Blackthorns
Chartered Accountants
Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

FREDDIE'S WISH

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FREDDIE'S WISH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 MAY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 3 April 2023 and commenced trading on 6 May 2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Aims

Freddie's Wish is a registered charity (Registered Charity Number: 1202601) with clear aims and objectives, these are as follows:

- Preservation and protection of good health among parents and families experiencing child bereavement.
- To advance the saving of lives by educating the public about paediatric first aid and in turn enabling parents with the skills to potentially save their child's life.
- To advance the education of Healthcare professionals in relation to child bereavement and to offer support to families within Warwickshire.
- For any other purposes that are charitable under the laws of England and Wales that the trustees see fit.

Key Objectives

- Continue to organise fundraising events, especially around the 10 year anniversary
- Support organisations who have adopted Freddie's Wish as 'Charity of the Year' throughout 2024/25
- Run a minimum of 8 paediatric first aid courses during 2024/25 in partnership with Mini First Aid
- To encourage more organisations to choose to have Freddie's Wish as their charity of the year
- To increase grant applications
- Continue to fund six Bereavement Counsellors and look to sustain and grow this provision as needed
- Make use of local media to continue to raise awareness of the charity and its work
- Work alongside other National charities to increase the reach and scope of Freddie's Wish.

Public benefit

The trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

FREDDIE'S WISH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 MAY 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements

- 9 First Aid training courses were delivered online to parents/carers, training approximately 200 people, as well as first aid training delivered to staff at Amazon with a grant.
- We made a donation to the Ups of Downs charity for a bereaved parents group
- Just over 300 people took part on our inaugural donut day on the 7th December, posting selfies promoting the charity.
- We received a grant from Claverdon Fields, Amazon Nuneaton and Asda for charitable purposes
- We received a grant from Balsall Common Lions and Rugby Amazon for first aid training.
- We funded casting kits for Warwick Hospital bereaved parents
- We were supported by Napton Golf Club who raised over £8000 for us.
- We continued our partnership with Grief Chat and expanded our counselling service due to the demand and took on 4 more bereavement counsellors.
- 6 schools trained in first aid by MDD first aid thanks to a donation by Balsall Common Lions
- We received another wonderful donation of £2k from O'Briens Charitable Trust
- We became charity of the year for The Green Man
- Smith's Garden Centre chose to support us as their Christmas charity, raising just over £1.5k.
- We were invited to attend a highly attended ISPE event and for Charlotte to deliver a speech, which raised just shy of £3.5k.
- Charlotte began her employment with the charity, which has really enabled the growth of the charity and the achievement of meeting the charitable aims.
- MDD First Aid ceased training which was a sad end to our partnership which had been a huge success, but it meant the start of a new partnership with Mini First Aid from Jan 2024.

FINANCIAL REVIEW

Reserves policy

To ensure continuity of care for those assessed, the charity requires a minimum reserve of four months' funding this year, allowing them to complete the allocated 12-week sessions. Based on recent financial records, the monthly expenses for wages and invoices range between £3,500 and £4,000, meaning they need at least £16,000 to cover for that period. Additionally, to meet the growing demand for services and support future developments, they aim to maintain a total reserve of at least £30,000. This ensures financial stability for unexpected expenses and the charity's continued growth.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity looks to recruit new trustees who have specific areas of expertise that will be of assistance to the charity.

FREDDIE'S WISH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 MAY 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1202601 (England and Wales)

Registered Charity number

1202601

Registered office

Admiral House
Waterfront East
Brierley Hill
West Midlands
DY5 1XG

Trustees

S J Jolliffe

Miss L Manzella

Miss S Morris

Miss C Bass (appointed 5.2.24)

Miss V Brassington (appointed 28.3.24)

Company Secretary

Independent Examiner

Karen Turner FCA FCCA

Blackthorns

Chartered Accountants

Admiral House

Waterfront East

Brierley Hill

West Midlands

DY5 1XG

Approved by order of the board of trustees on 28 Feb 2025 and signed on its behalf by:



Miss V Brassington - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FREDDIE'S WISH

Independent examiner's report to the trustees of Freddie's Wish ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 May 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Karen Turner FCA FCCA
The Institute of Chartered Accountants in England and Wales

Blackthorns
Chartered Accountants
Admiral House
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West Midlands
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Date: 28 FEB 2025

FREDDIE'S WISH**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 MAY 2024**

		Unrestricted fund £
INCOME AND ENDOWMENTS FROM	Notes	
Donations and legacies		67,693
Other trading activities	2	120
Total		67,813
EXPENDITURE ON		
Raising funds		20,756
Charitable activities		
Bereavement Costs		17,160
Total		37,916
NET INCOME		29,897
TOTAL FUNDS CARRIED FORWARD		29,897

The notes form part of these financial statements

FREDDIE'S WISH

BALANCE SHEET

5 MAY 2024

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		30,091
CREDITORS		
Amounts falling due within one year	4	(194)
NET CURRENT ASSETS		<u>29,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,897</u>
NET ASSETS		<u>29,897</u>
FUNDS	5	
Unrestricted funds		<u>29,897</u>
TOTAL FUNDS		<u>29,897</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
V Brassington - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 MAY 2024**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	120
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FREDDIE'S WISH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 MAY 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 May 2024.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Social security and other taxes	£ 194
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5. MOVEMENT IN FUNDS

	Net movement in funds £	At 5.5.24 £
Unrestricted funds		
General fund	29,897	29,897
TOTAL FUNDS	<u>29,897</u>	<u>29,897</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,813	(37,916)	29,897
TOTAL FUNDS	<u>67,813</u>	<u>(37,916)</u>	<u>29,897</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 May 2024.