

REGISTERED COMPANY NUMBER: 1202601 (England and Wales)
REGISTERED CHARITY NUMBER: 1202601

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 MAY 2025
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 2025

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 2025. 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).

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 2025/26
- Run a minimum of 8 paediatric first aid courses during 2025/26 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 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Achievements

- 10 Paediatric First Aid awareness training courses were delivered online to parents/carers. These courses are provided free of charge to attendees although we do ask for donations from those who can afford it. The cost to the charity for these sessions was £2,700 during this period. Approximately 120 people in total attended these sessions.
- Donut Day on the 7th December continues to be a way of raising awareness of the charity and its work
- We received a £2,000 grant again from Claverdon Fields Trust
- We received a £5,000 grant from Brethertons Solicitors
- We were the chosen charity for the Lamport Hall Xmas Fair and Game Gourmet evening raising over £6,000
- We secured a charity ballot place in the London Marathon and were represented by Tom Griffith who raised just over £2,700
- We received a £250 in memorium donation from S2F Marketing Ltd
- We received a grant of £500 from the Marson's Trust
- We received £2,167.50 from the WCC County Fund
- We received another donation of £4,000 from O'Briens Charitable Trust
- We remained charity of the year for The Green Man, Long Itchington. The charity continues to benefit from numerous events throughout the year.
- We paid out approximately £16,000 during this financial year for the initial assessment and delivery of bereavement counselling sessions for bereaved parents. We delivered approximately 340 counselling sessions which included some pro bono work.
- Charlotte received 'The Mayor's Special Appreciation Award' from the Mayor of Rugby

FINANCIAL REVIEW

Financial position

The financial statements show a deficit for the year of £6,847 (2024 - surplus £29,897). The charity has unrestricted reserves available at 5th May 2025 of £23,050 (2024 - £29,897).

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 that at least £16,000 is needed to cover for that period. Additionally, to meet the growing demand for services and support future developments, the aim is to maintain a total reserve of at least £30,000. This ensures financial stability for unexpected expenses and the charity's continued growth. This was not achieved during 2024/25 but it is expected that the minimum reserves target of £30,000 will be achieved again in the next financial year.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, thus the going concern basis of accounting continues to be adopted in preparing the financial statements.

FREDDIE'S WISH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 MAY 2025

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.

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

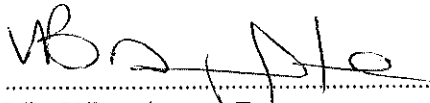
S J Jolliffe
Miss L Manzella
Miss S Morris
Miss C Bass
Miss V Brassington
A Hague (appointed 8.5.25)
R Spears (appointed 14.10.25)

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 28/2/2026 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 2025.

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').

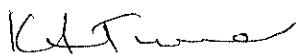
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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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DY5 1XG

Date: ...28 | 2 | 2026...

FREDDIE'S WISH**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 MAY 2025**

		5.5.25 Unrestricted fund £	5.5.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		16,733	67,693
Other trading activities	2	12,500	120
Other income		7,163	-
Total		<u>36,396</u>	<u>67,813</u>
 EXPENDITURE ON			
Raising funds		27,583	20,756
Charitable activities			
Bereavement Costs		15,660	17,160
Total		<u>43,243</u>	<u>37,916</u>
 NET INCOME/(EXPENDITURE)		(6,847)	29,897
 RECONCILIATION OF FUNDS			
Total funds brought forward		29,897	-
 TOTAL FUNDS CARRIED FORWARD		<u>23,050</u>	<u>29,897</u>

The notes form part of these financial statements

FREDDIE'S WISH

BALANCE SHEET 5 MAY 2025

	Notes	5.5.25 Unrestricted fund £	5.5.24 Total funds £
CURRENT ASSETS			
Cash at bank		23,324	30,091
CREDITORS			
Amounts falling due within one year	6	(274)	(194)
NET CURRENT ASSETS		<u>23,050</u>	<u>29,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,050	29,897
NET ASSETS		<u>23,050</u>	<u>29,897</u>
FUNDS	7		
Unrestricted funds		<u>23,050</u>	<u>29,897</u>
TOTAL FUNDS		<u>23,050</u>	<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 2025.

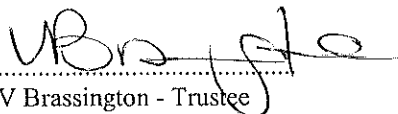
The members have not required the company to obtain an audit of its financial statements for the year ended 5 May 2025 in accordance with Section 476 of the Companies Act 2006.

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 28/2/2026 and were signed on its behalf by:


V Brasington - Trustee

The notes form part of these financial statements

FREDDIE'S WISH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 MAY 2025

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

	5.5.25	5.5.24
	£	£
Fundraising events	12,500	120

FREDDIE'S WISH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 MAY 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 May 2025 nor for the year ended 5 May 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	5.5.25	5.5.24
Fundraising and marketing	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

FREDDIE'S WISH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 MAY 2025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.5.25 £	5.5.24 £
Social security and other taxes	194	194
Other creditors	80	-
	<u>274</u>	<u>194</u>

7. MOVEMENT IN FUNDS

	At 6.5.24 £	Net movement in funds £	At 5.5.25 £
Unrestricted funds			
General fund	29,897	(6,847)	23,050
	<u>29,897</u>	<u>(6,847)</u>	<u>23,050</u>
TOTAL FUNDS	<u>29,897</u>	<u>(6,847)</u>	<u>23,050</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,396	(43,243)	(6,847)
	<u>36,396</u>	<u>(43,243)</u>	<u>(6,847)</u>
TOTAL FUNDS	<u>36,396</u>	<u>(43,243)</u>	<u>(6,847)</u>

Comparatives for movement in funds

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

FREDDIE'S WISH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 MAY 2025

7. MOVEMENT IN FUNDS - continued

Comparative 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,813</u>	<u>(37,916)</u>	<u>29,897</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.5.23 £	Net movement in funds £	At 5.5.25 £
Unrestricted funds			
General fund	-	23,050	23,050
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>23,050</u>	<u>23,050</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,209	(81,159)	23,050
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>104,209</u>	<u>(81,159)</u>	<u>23,050</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 May 2025.

FREDDIE'S WISH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 MAY 2025**

	5.5.25 £	5.5.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	16,734	67,693
	<u>16,733</u>	<u>67,693</u>
Other trading activities		
Fundraising events	12,500	120
Other income		
Grants	7,163	-
	<u>7,163</u>	<u>-</u>
Total incoming resources	<u>36,396</u>	<u>67,813</u>
EXPENDITURE		
Raising donations and legacies		
Wages	20,000	16,667
Social security	-	(11)
Pensions	413	344
Sundries	4,470	60
Accountancy & Legal fees	-	486
First Aid Training costs	2,700	2,470
Donations	-	740
	<u>27,583</u>	<u>20,756</u>
Charitable activities		
Bereavement Costs	15,660	17,160
	<u>15,660</u>	<u>17,160</u>
Total resources expended	<u>43,243</u>	<u>37,916</u>
Net (expenditure)/income	<u>(6,847)</u>	<u>29,897</u>

This page does not form part of the statutory financial statements