

# WONDER WARDS

England & Wales · Charity number 1204696

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2023-09-13

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 27 Swaledale Road  
Warminster  
27 Swaledale Rd  
BA12 8FH

**Phone** 07980742492

**Email** [wonderwards@outlook.com](mailto:wonderwards@outlook.com)

**Website** [www.wonderwards.org.uk](http://www.wonderwards.org.uk)

## Activities

---

**Objects:** THE PURPOSE OF WONDER WARDS IS FOR THE PUBLIC BENEFIT, TO RELIEVE SICKNESS OR ILL-HEALTH AMONG CHILDREN AND YOUNG PEOPLE PARTICULARLY, THOSE WHO HAVE LIFE LIMITED CONDITIONS BY ASSISTING IN THE PROVISION OF ITEMS, SERVICES AND FACILITIES TO EASE THE SUFFERING OR TO PROVIDE COMFORTS FOR THOSE PEOPLE.

**Activities:** Wonder Wards activities are threefold. We raise funds so that we can offer grants to children's hospices and hospital wards, in order, for them to renovate and improve their wards. We also grant wishes to the sick children and provide financial aid to the families where most needed, to enhance the short lives of their loved ones and ease their struggles as best we can.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£6,415	£10,710	-	-
2024-04-05	£3,088	£27,085	-	-

## Trustees

Name	Role	Appointed
<b>Leigh Gilles</b>	Chair	2022-06-13
Daniel Alward-Smith		2022-06-13
Lisa Gething		2022-06-13
Maxine Gilles		2022-06-13
SARAH ALWARD-SMITH		2022-06-13

**WONDER WARDS**

England & Wales - Charity number 1204696

---

# Accounts

---

### Trustees' Annual Report for the period

From 06 April 2024 To 05 April 2025

Charity name: Wonder Wards

Charity registration number: 1204696

### Objectives and Activities

1. The purpose of wonder wards is for the public benefit, to relieve sickness or ill-health among children and young people particularly, those who have life limited conditions by assisting in the provision of items, services and facilities to ease the suffering or to provide comforts for those people.
2. Our activities are all fundraising based; and/or raising awareness to our purpose.
3. In our second year, Wonder Wards have continued to grow. With some exciting prospects in the works for our third year.
4. We have continued to successfully raise funds online and at events. With our charity games, such as 'Hook a Duck' and 'Steal or No Steal'. Both very popular games with the public.

### Achievements and Performance

5. **The Royal Preston Hospital, Children's Ward** - In August 2024, Wonder Wards presented the Royal Preston Hospital with a cheque for £1375.20, to install LED ceiling panels into their children's ward treatment room. These LED panels are an excellent form of distraction for children undergoing clinical procedures. Effective distraction techniques have been proven to reduce anxiety and pain during clinical procedures, which can sometimes be distressing for children and young people. The ceiling panels can be used for children of all ages, including babies, who can look at the changing lights and patterns. They will provide a calm and tranquil environment for young patients and will provide a better experience all round, including for parents/carers too.

## Trustee's Annual Report 2024/2025

6. **Sullivan Parker** - Sullivan, or Sully as his family calls him, suffers with MD. In his 3 short years, due to his condition, Sully has been consistently woken when he has rolled over in his cot and bruised on the hard sides. As a result, both Sully and his parents hadn't had a full night sleep in years. As our 'Gift for Christmas' beneficiary, we provided Sully with his very own safe bed, with bespoke hand painted artwork. At £999, this was more than worth the effort when the very next day, we received a message from Sully's mother informing us they had all just had their very first full night sleep in three years.
7. **Stevenson House** - Stevenson House is a home from home, for families traveling long distance to receive treatment for their sick children. As a part of a refurbishment project, Wonder Wards provided £600 to redecorate their playroom; and topped it off with £487.19 worth of brand-new toys, dolls and games.
8. All of the Wonder Wards Trustees have read, understood, and regard these outputs to be in line with the guidance issued by the Charity Commission on public benefit.

### Additional Information

9. **Achievements vs Objectives Set** - Our objectives in our second year were to help 2 - 3 beneficiaries. As stated above, we managed to help 3 beneficiaries and achieved the top end of our goal.
10. **Performance of fundraising activities against objectives set** - Our fundraising objective for the second year was £5000. We managed to raise £6414.73.

### Financial Review

11. On review, the Charity's financial position is in credit and stable.

**WONDER WARDS INCOME & EXPENDITURE SPREADSHEET 2024/2025**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
<b>Income</b>	<b>Month 1</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Month 4</b>	<b>Month 5</b>	<b>Month 6</b>	<b>Month 7</b>	<b>Month 8</b>	<b>Month 9</b>	<b>Month 10</b>	<b>Month 11</b>	<b>Month 12</b>
Donations	33.91	844.23	250.61	787.67	551.77	1,880.32	242.05	141.90	308.89	270.75	328.10	774.53
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>33.91</b>	<b>844.23</b>	<b>250.61</b>	<b>787.67</b>	<b>551.77</b>	<b>1,880.32</b>	<b>242.05</b>	<b>141.90</b>	<b>308.89</b>	<b>270.75</b>	<b>328.10</b>	<b>774.53</b>
<b>Expenditure</b>	<b>Month 1</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Month 4</b>	<b>Month 5</b>	<b>Month 6</b>	<b>Month 7</b>	<b>Month 8</b>	<b>Month 9</b>	<b>Month 10</b>	<b>Month 11</b>	<b>Month 12</b>
Operational Costs	2,247.37	1,896.53	-2.07	114.14	237.07	-8.06	0.00	0.00	107.21	1,164.59	75.88	138.22
Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Goals	0.00	0.00	0.00	0.00	1,375.20	0.00	0.00	0.00	0.00	1,486.19	600.00	0.00
Event/Fundraising Costs	223.43	117.95	219.06	258.47	14.99	28.98	0.00	0.00	42.68	0.00	120.00	252.03
<b>Sub Total</b>	<b>2,470.80</b>	<b>2,014.48</b>	<b>216.99</b>	<b>372.61</b>	<b>1,627.26</b>	<b>20.92</b>	<b>0.00</b>	<b>0.00</b>	<b>149.89</b>	<b>2,650.78</b>	<b>795.88</b>	<b>390.25</b>
<b>Balance</b>	<b>3,396.34</b>	<b>2,226.09</b>	<b>2,259.71</b>	<b>2,674.77</b>	<b>1,599.28</b>	<b>3,458.68</b>	<b>3,700.73</b>	<b>3,842.63</b>	<b>4,001.63</b>	<b>1,621.60</b>	<b>1,153.82</b>	<b>1,538.10</b>
Cash Float					30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Bank Statement	3396.34	2226.09	2259.71	2674.77	1569.28	3428.68	3670.73	3812.63	3971.63	1591.6	1,123.82	1508.1
Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Cash	5833.23 At beginning of month 1											

12. **Reserves Policy Statement** - Wonder Wards holds a designated unrestricted reserve fund for any unforeseen emergencies. This is separated from the unrestricted general funds and is to be used as a backup to the general funds in the case of any unplanned/unforeseen expenses.
13. **Reserve Fund** - £1000 (It is not deemed necessary to hold more than this amount at this time of the Charity's life).
14. **Long Term Loan** - The Charity has a long term zero interest loan, which was used to get the charity started, pay for tangible assets, and initial operating costs in the first year. This will only be paid back if/when the Charity is able to, without effecting our goals.

## Structure, Governance and Management

15. The Wonder Wards governing document is based on a CIO foundation structure who's only voting members are its charity trustees.
16. Wonder Wards is a Charity Incorporated Organisation.
17. **Trustee selection** - When/if a Trustee is required (at the end of an existing Trustee tenure), or somebody wishes to become a Trustee, they will be appointed via a Board of Trustee vote. Their credentials will be discussed at a board meeting and a decision made. There must be a majority yes vote.
18. Trustees sit on the board for a four-year term and can extend for no more than a further two four-year periods.
19. Initial tenures have been staggered to ensure there are always Trustees in seats.

## Reference and Administrative details

Charity name	Wonder Wards
Other name the charity uses	Wonder Wards Foundation
Registered charity number	1204696
Charity's principal address	27 Swaledale Road Warminster BA12 8FH England



## Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Tenure
Leigh Gilles	NA	Sept 2028
Maxine Gilles	NA	Sept 2025
Lisa Gething	NA	Sept 2027
Daniel Alward-Smith	NA	Sept 2026
Sarah Alward-Smith	NA	Sept 2025

## 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)	Leigh Gilles	Daniel Alward-Smith
Position	Chair	Secretary
Date	18/04/2025	23/04/2025



















Company	Ref	Amount
PayPal	<a href="#">Chris Ingleby</a>	£4.73
JustGiving		£228.35
JustGiving		£14.25
JustGiving		£16.62
PayPal		£68.64
		£160.00
PayPal	<a href="#">Chris Ingleby</a>	£4.73
JustGiving		£277.21

Total £774.53







						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
Total						<u>£0.00</u>


Funds Raised	0.00
--------------	------

							August	
Date	Income	Company	Ref	Qty	£/Unit	Amount		Date
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
						£0.00		
Total						<u>£0.00</u>		

Funds Raised	0.00
--------------	------







						£0.00	
					Total	<u>£0.00</u>	

<b>Funds Raised</b>	<b>0.00</b>
---------------------	-------------

January

Date	Income	Company	Ref	Qty	£/Unit	Amount	Date
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
					Total	<u>£0.00</u>	

<b>Funds Raised</b>	<b>0.00</b>
---------------------	-------------

February

Date	Income	Company	Ref	Qty	£/Unit	Amount	Date
43,678.00	Opening balance	WW					



						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
						£0.00	

Total £0.00

Funds Raised	0.00
--------------	------

Years Funds Raised	0.00
--------------------	------

EXPENDITURE RECORD 2023

EXPENDITURE RECORD 2023						
Expenditure	Company	Ref	Company Invoice	Qty	£/unit	Amount
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total						0.00

EXPENDITURE RECORD 2023						
Expenditure	Company	Ref	Company Invoice	Qty	£/unit	Amount
						0.00













						0.00
Total						<u>0.00</u>

Expenditure	Company	Ref	Company Invoice	Qty	£/unit	Amount
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total						<u>0.00</u>

Expenditure	Company	Ref	Company Invoice	Qty	£/unit	Amount
						0.00





April

Date	Expenditure	Company	Ref	Company Invoice
10/04/2024	Event Equipment	Amazon	<a href="#">WW-Amazon-010/011</a>	<a href="#">Invoice 1 &amp; 2</a>
16/04/2024	Travelodge Reimbursement	Travelodge		
17/04/2024	Printed Balloons	The Balloon Printing Company	WW-TBPC-001	<a href="#">Invoice 110580</a>
30/04/2024	Helium	The Card Factory		<a href="#">Receipt</a>

Total

June

Date	Expenditure	Company	Ref	Company Invoice
03/06/2024	Fundraising prizes	Amazon	WW-Amazon-015	
03/06/2024	Fundraising prizes	Amazon	WW-Amazon-016	








Total

<b>Total Yearly Cost</b>	1,277.59
--------------------------	----------









3/19/2025	Event Cost	B&M		
3/21/2025	Event Cost	B&M		
3/24/2025	Event Expense (Lunch)	Bath Soft Cheese		Receipt/Invoice
3/25/2025	Event Props (Flier/Banner stands)	TEMU		
				Total

£120.00



**Amount**

£23.25

£26.70

£9.00

£17.00

£22.00

£20.00

£117.95



**Amount**

£24.33

£31.50

£136.50
---------

£39.99
--------

£26.15
--------

£258.47
---------

---

---

<b>Amount</b>
---------------

£28.98
--------





£20.75
--------

£19.72
--------

£21.00
--------

£31.92
--------

£252.03
---------

---

---

**OPERATIONAL COSTS/EXPENDITURE REC**

**April**

Date	Expenditure	Company	Ref	Invoice	Amount
4/1/2024	PAYE Tax	HMRC	WW-HMRC-009	120PC029911612412	£297.02
4/1/2024	Employee Pay	Leigh Gilles	WW-PAYE-LPG-010	NA	£1,245.14
4/10/2024	Event Chairs	Amazon	WW-Amazon-008	<a href="#">Invoice</a>	£36.99
4/10/2024	4ft Table	Amazon	WW-Amazon-009	<a href="#">Invoice</a>	£29.99
4/10/2024	Vehicle Tax	DVLA			£335.00
4/24/2024	Vehicle Insurance	Yoga Insure	WW_Van Insurance_002	<a href="#">Certificate</a>	£303.23

Total £2,247.37

**June**

Date	Expenditure	Company	Ref	Company Invoice	Amount
6/1/2024	Bank Interest	Barclays			-£4.02
6/3/2024	Charity Account Charge	Barclays	<b>Incorrect Payment. Corrected 22 Sept 24</b>		£1.95






Total £0.00

December					
----------	--	--	--	--	--

Date	Expenditure	Company	Ref	Company Invoice	Amount
12/6/2024	Vehicle clean	ASDA			£10.00
12/9/2024	Fuel - Chty Auc Delivery (Dolls House)	Morrisons			£50.00
12/9/2024	Wood Adhesive (Dolls House)	B&M			£6.49
12/9/2024	Doll for Dolls House	B&M			£4.34
12/31/2024	Pay - Chty Auc Delivery (Dolls House)	Leigh Gilles	4hr drive/min wage	WW-PAYE-LPG-13	£45.76
12/2/2024	Bank Interest	Barclays	Acc - 53431929		-£6.21
12/2/2024	Bank Interest	Barclays	Acc - 53861074		-£3.17

Total £107.21

February					
----------	--	--	--	--	--

Date	Expenditure	Company	Ref	Company Invoice	Amount
2/11/2025	ULEZ charge	TFL	Sick Childrens Trust visit	Online receipt	£12.50
2/12/2025	Fuel		Sick Childrens Trust visit	Receipt	£40.01



**ORD 2023**

May					
Date	Expenditure	Company	Ref	Company Invoice	Amount
01/05/2024	PAYE Tax	HMRC	WW-HMRC-010	120PC029911612501	£367.99
01/05/2024	Employee Pay	Leigh Gilles	WW-PAYE-LPG-011	NA	£1,462.41
07/05/2024	Vehicle MOT	P&L Motors			£49.95
30/05/2024	Storage Carry Case	Amazon	WW-AMAZ-013	<a href="#">234872011</a>	£8.09
30/05/2024	Storage Carry Case	Amazon	WW-AMAZ-014	<a href="#">234872012</a>	£8.09
28/05/2024					
Total					<u><u>£1,896.53</u></u>

July					
Date	Expenditure	Company	Ref	Company Invoice	Amount
08/07/2024	Certificate Card	Amazon	WW-Amazon-018		£11.98
09/07/2024	Certificate Paper	Amazon	WW-Amazon-019		£14.98

09/07/2024	.org Domain Annual Cost	HostMaria			£15.99
18/07/2024	Stationary	WH Smiths			£4.99
18/07/2024	Vehicle Wash	ESSO			£5.00
26/07/2024	Giant Cheque	Inprint Litho Ltd			£61.20

Total £114.14

September					
Date	Expenditure	Company	Ref	Company Invoice	Amount
02/09/2024	Bank Interest	Barclays			-£6.11
22/09/2024	Payment Correction		Jun-24		-£1.95




Total £0.00

January					
---------	--	--	--	--	--

Date	Expenditure	Company	Ref	Company Invoice	Amount
20/01/2025	Computer Anti Virus	McAfee		<u>Receipt</u>	
17/01/2025	Vehicle Engine Rebuild	P&L Motors			£1,000.00
02/01/2025	Public Liability Insurance	Policy Bee Ltd			£89.60
23/01/2025	Anti-Virus	McAfee			£74.99

Total £1,164.59

March					
-------	--	--	--	--	--

Date	Expenditure	Company	Ref	Company Invoice	Amount
03/03/2025	Employee Pay (TSTC)	Leigh Gilles	WW-PAYE-LPG-011	NA	£92.09
03/03/2025	PAYE Tax	HMRC	Tax - 120/KE67268	120PC029911612404	£17.80
03/03/2025	Web Domain Renewal	HostMaria			£35.89

Bank Interest	Barclays	Acc - 53431929			-£5.74
Bank Interest	Barclays	Acc - 53861074			-£1.82

Total £138.22









Total £0

**December**

Date	Income/Grants	Company	Ref	Amount
	Opening balance	WW		£0.00

Total £0

**December**

Date	Income/Grants
	Opening balance

**February**

Date	Income/Grants	Company	Ref	Amount
	Opening balance	WW		£0.00

**February**

Date	Income/Grants
	Opening balance










Total £0

## January

Company	Ref	Amount
WW		£0.00

Total £0

## March

Company	Ref	Amount
WW		£0.00


Total

£0

April

Date	Expenditure/Goal	Ward/Family	Ref	Invoices	Amount

Total £0.00

June

Date	Expenditure/Goal	Ward/Family	Ref	Invoices	Amount
















Total 0.00

**January**

Date	Expenditure/Goal	Ward/Family	Ref	Invoices	Amount
1/20/2025	Safe Bed	Sullivan Murden		<a href="#">Invoice</a>	999.00
1/14/2025	Toys	The Sick Childrens Trust			487.19

Total 1,486.19

**March**

Date	Expenditure/Goal	Ward/Family	Ref	Invoices	Amount



LOANS INCOME AND REPAYMENTS RECORD

April

Date	Income	Company	Ref	Amount
<01/04/2024	Opening Balance			
Short Term Loans				
			Total	£0.00
Long Term Loans				
			Total	£0.00
			Overall Total	<u>£0.00</u>

Date	Repayment (Full/Part)
Short T	
Long T	

May

Date	Income	Company	Ref	Amount	Date	Repayment (Full/Part)
------	--------	---------	-----	--------	------	-----------------------



			Total	£0.00
Long Term Loans				
			Total	£0.00
			Overall Total	£0.00

Long T	

July				
Date	Income	Company	Ref	Amount
5/1/2023	Opening Balance			£0.00
Short Term Loans				
			Total	£0.00
Long Term Loans				

Date	Repayment (Full/Part)
Short T	
Long T	



September

Date	Income	Company	Ref	Amount
5/1/2023	Opening Balance			£0.00
Short Term Loans				
			Total	£0.00
Long Term Loans				
			Total	£0.00
			Overall Total	£0.00

Date	Repayment (Full/Part)
Short	
Long	

October

Date	Income	Company	Ref	Amount
5/1/2023	Opening Balance			£0.00
Short Term Loans				

Date	Repayment (Full/Part)
Short	

			Total	£0.00
Long Term Loans				
			Total	£0.00
			Overall Total	£0.00

Long T	
Long T	

November				
Date	Income	Company	Ref	Amount
5/1/2023	Opening Balance			£0.00
Short Term Loans				
			Total	£0.00
Long Term Loans				

November	
Date	Repayment (Full/Part)
Short T	
Long T	



			Total	£0.00		
			Overall Total	£0.00		

**January**

Date	Income	Company	Ref	Amount	Date	Repayment (Full/Part)
5/1/2023	Opening Balance			£0.00		
Short Term Loans						Short T
			Total	£0.00		
Long Term Loans						Long T
			Total	£0.00		
			Overall Total	£0.00		

**February**

Date	Income	Company	Ref	Amount	Date	Repayment (Full/Part)
------	--------	---------	-----	--------	------	-----------------------

5/1/2023	Opening Balance			£0.00
<b>Short Term Loans</b>				
			Total	£0.00
<b>Long Term Loans</b>				
			Total	£0.00
			Overall Total	£0.00

<b>Short</b>	
<b>Long T</b>	
<b>Short</b>	

<b>March</b>				
Date	Income	Company	Ref	Amount
5/1/2023	Opening Balance			£0.00
<b>Short Term Loans</b>				

Date	Repayment (Full/Part)
<b>Short</b>	



Company	Ref	Amount	Total Outstanding

Term Loan Repayments

		£0.00	£0.00

Term Loan Repayments

	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding

Term Loan Repayments			
		£0.00	£0.00

Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			



	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			
		£0.00	£0.00

Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			
		£0.00	£0.00
Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			





	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
---------	-----	--------	-------------------

Term Loan Repayments

		£0.00	£0.00

Term Loan Repayments

	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
---------	-----	--------	-------------------

Term Loan Repayments			
		£0.00	£0.00

Term Loan Repayments			
	Total	£0.00	
		£0.00	£0.00

Company	Ref	Amount	Total Outstanding
Term Loan Repayments			

		£0.00	£0.00
<b>Term Loan Repayments</b>			
	Total	£0.00	
	Total	£0.00	£0.00
	<b>Overall Outstanding</b>		£0.00

## WONDER WARDS INCOME & EXPENDITURE SPREADSHEET 2024/2025

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
<b>Income</b>	<b>Month 1</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Month 4</b>	<b>Month 5</b>	<b>Month 6</b>	<b>Month 7</b>	<b>Month 8</b>	<b>Month 9</b>	<b>Month 10</b>	<b>Month 11</b>	<b>Month 12</b>	<b>Forecast</b>	<b>Budget</b>	<b>Variance</b>	
Donations	33.91	844.23	250.61	787.67	551.77	1,880.32	242.05	141.90	308.89	270.75	328.10	774.53	6,414.73		6,414.73	
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Sub Total</b>	<b>33.91</b>	<b>844.23</b>	<b>250.61</b>	<b>787.67</b>	<b>551.77</b>	<b>1,880.32</b>	<b>242.05</b>	<b>141.90</b>	<b>308.89</b>	<b>270.75</b>	<b>328.10</b>	<b>774.53</b>	<b>6,414.73</b>	<b>0.00</b>	<b>6,414.73</b>	<b>0.00</b>

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
<b>Expenditure</b>	<b>Month 1</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Month 4</b>	<b>Month 5</b>	<b>Month 6</b>	<b>Month 7</b>	<b>Month 8</b>	<b>Month 9</b>	<b>Month 10</b>	<b>Month 11</b>	<b>Month 12</b>	<b>Forecast</b>	<b>Budget</b>	<b>Variance</b>	
Operational Costs	2,247.37	1,896.53	-2.07	114.14	237.07	-8.06	0.00	0.00	107.21	1,164.59	75.88	138.22	5,970.88		5,970.88	
Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Grants/Goals	0.00	0.00	0.00	0.00	1,375.20	0.00	0.00	0.00	0.00	1,486.19	600.00	0.00	3,461.39		3,461.39	
Event/Fundraising Costs	223.43	117.95	219.06	258.47	14.99	28.98	0.00	0.00	42.68	0.00	120.00	252.03	1,277.59		1,277.59	
													0.00		0.00	
													0.00		0.00	
													0.00		0.00	
<b>Sub Total</b>	<b>2,470.80</b>	<b>2,014.48</b>	<b>216.99</b>	<b>372.61</b>	<b>1,627.26</b>	<b>20.92</b>	<b>0.00</b>	<b>0.00</b>	<b>149.89</b>	<b>2,650.78</b>	<b>795.88</b>	<b>390.25</b>	<b>10,709.86</b>	<b>0.00</b>	<b>10,709.86</b>	<b>0.00</b>

<b>Balance</b>	<b>3,396.34</b>	<b>2,226.09</b>	<b>2,259.71</b>	<b>2,674.77</b>	<b>1,599.28</b>	<b>3,458.68</b>	<b>3,700.73</b>	<b>3,842.63</b>	<b>4,001.63</b>	<b>1,621.60</b>	<b>1,153.82</b>	<b>1,538.10</b>	
----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--

Cash Float 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00

Bank Statement 3396.34 2226.09 2259.71 2674.77 1569.28 3428.68 3670.73 3812.63 3971.63 1591.6 1,123.82 1508.1 Enter the total amount of money you have at the end of each month

Reconciliation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 If any number is anything other than £0, you have missed/or added an extra amount into the spreadsheet

Opening Cash 5833.23 At beginning of month 1

## BALANCE SHEET

Assets	2023	2024	Liabilities
<b>Current Assets</b>			<b>Current Li</b>
Cash/Funds	£5,833.23	£1,538.10	
Inventory/Merchandise	£1,074.46	£1,074.46	
Donated Gifts			
<b>Total current assets</b>	<b>£6,907.69</b>	<b>£2,612.56</b>	
<b>Fixed (Long-Term) Assets</b>			<b>Long-Term</b>
Equipment	£2,374.38	£2,441.36	
Property			
Vehicle	£5,250.00	£4,500.00	
(Less accumulated depreciation)	£750.00	£675.00	
Intangible assets			
<b>Total fixed assets</b>	<b>£8,374.38</b>	<b>£7,616.36</b>	<b>Owner's E</b>
<b>Other Assets</b>			
Deferred income tax			
Other			
<b>Total Other Assets</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Total Assets</b>	<b>£15,282.07</b>	<b>£10,228.92</b>	<b>Total Liabi</b>

Common Financial Ratios	2023	2024
<b>Debt Ratio</b> (Total Liabilities / Total Assets)	0.00	0.00
<b>Current Ratio</b> (Current Assets / Current Liabilities)	#DIV/0!	#DIV/0!
<b>Working Capital</b> (Current Assets - Current Liabilities)	£6,907.69	£2,612.56
<b>Assets-to-Equity Ratio</b> (Total Assets / Owner's Equity)	0.51	0.34
<b>Debt-to-Equity Ratio</b> (Total Liabilities / Owner's Equity)	0.00	0.00

	2023	2024
<b>Liabilities</b>		
Short-term loans		£0.00
Accrued salaries and wages		
<b>Total current liabilities</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Liabilities</b>		
Long-term debt		£0.00
Other		
<b>Total long-term liabilities</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Equity</b>		
Owner's investment	£30,000.00	£30,000.00
Retained earnings		£0.00
Other		£0.00
<b>Total owner's equity</b>	<b>£30,000.00</b>	<b>£30,000.00</b>
<b>Liabilities</b>	<b>£30,000.00</b>	<b>£30,000.00</b>

## Set-Up

Enter in the month's of your financial year

Insert all your income and expenditure headings

## Create your budget

At the beginning of the year, enter your best, but prudent estimates for you income and expenditure.

Enter the amounts in the Forecast column into your budget column - that's you annual budget done

## Using your budget template

Enter your opening cash/bank balance at the beginning of the year.

At the end of each month, replace your budget figures for the month, with the actual income and expenditure.

Also enter in the total cash/bank amount you have. The reconciliation cell for that month should be £0. If not

The Variance column will show you the difference between your planned budget and your latest forecast. Y

The Balance line shows you how much funding you expect to have in the coming months.

Audit

At the end of each month, enter your bank/cash total and if this doesn't equal the balance figure, there's an

Have you entered all income and all expenditure?

The other blue numbers add up the spreadsheet in different ways. If one is not £0, a formula has been written

ire. Repeat this each month.

not, see audit below.

'ou must ensure you have a positive healthy balance at all times.

amount incorrectly accounted for somewhere.

ten over and is now wrong. Right click on the number and it'll show which cells it's adding up.

**WONDER WARDS**

England & Wales - Charity number 1204696

---

# Accounts

---

## Trustees' Annual Report for the period

From 06 April 2023 To 05 April 2024

Charity name: Wonder Wards

Charity registration number: 1204696

## Objectives and Activities

1. The purpose of wonder wards is for the public benefit, to relieve sickness or ill-health among children and young people particularly, those who have life limited conditions by assisting in the provision of items, services and facilities to ease the suffering or to provide comforts for those people.
2. Our activities are all fundraising based; and/or raising awareness to our purpose.
3. Over our initial year/6 months from registration, Wonder Wards have gained several partnerships, including GripActive clothing and Leafy Productions. Both of which enhance the Charity's reach online. We have also established a partnership with FreeWills to enable our supporters to write a Will free of charge, with no obligation to the Charity itself.
4. Along with multiple fundraising events, Wonder Wards has organised a Charity Gala to help raise funds for our purpose.
5. Since Wonder Wards began, we have been raising funds via online and in person events. In December 2023, we were able to help our first beneficiary; a young boy, with a congenital heart condition, and his struggling family (see achievements below).
6. Wonder Wards are currently raising funds to provide a grant to the Royal Preston Hospital's children's ward to install LED ceiling panel in its treatment room, to help ease and distract their young patients during treatments.
7. All of the Wonder Wards Trustees have read, understood, and regard these outputs to be in line with the guidance issued by the Charity Commission on public benefit.

## Achievements and Performance

8. **Alfie** - Wonder Wards were contacted by a mother of an 11 year old boy with a serious congenital heart condition. Alfie had had four open heart surgeries, resulting in the need to spend the majority of his time in hospital. This meant his parents also had to spend a lot of their time with him in hospital and not working. Resulting in them having difficulties financially. With Christmas fast approaching. Wonder Wards helped this family by granting a small wish of Alfie's; and providing him with a gaming laptop and games, that he can take with him when spending long periods of time in hospital. The smile on his face when he opened the gift, at Christmas, was the exact measure of why we're trying to do what we do. His family also felt the ease of pressure not having to go into potential debt by providing their son with the laptop themselves.

## Additional Information

9. **Achievements vs Objectives Set** - One of our objectives as a new micro Charity was to help at least one beneficiary in our first year. We are delighted to have achieved this by helping Alfie and his family.

10. **Performance of fundraising activities against objectives set** - Our fundraising objective in the first year was £5000. We have managed to raise £3,088.39 in our first 7 months since official registration.

## Financial Review

11. On review, the Charity's financial position is in credit and stable.

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	M 1	M 2	M 3	M 4	M 5	M 6	M 7	M 8	M 9	M 10	M 11	M 12
<b>Income</b>												
Donations	659.00	145.03	0.00	20.00	421.16	0.00	386.89	3.83	269.67	29.18	424.45	729.18
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.09	0.00	0.00	0.00
Loans	191.34	36,096.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	850.34	36,241.61	0.00	20.00	421.16	0.00	386.89	3.83	366.76	29.18	424.45	729.18
<b>Expenditure</b>												
Operational Costs	191.34	6,096.57	0.00	1,790.80	1,502.33	1,950.39	2,242.16	1,747.78	1,810.84	1,626.66	1,983.42	1,583.84
Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	1,188.15	0.00	0.00	0.00	0.00	0.00
Loan Repayments	0.00	6,287.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Goals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.86	0.00	0.00	0.00
Event/Fundraising Costs	0.00	0.00	0.00	108.00	0.00	0.00	2,061.03	217.02	0.00	30.00	314.68	-23.62
Sub Total	191.34	12,384.49	0.00	1,898.80	1,502.33	1,950.39	5,491.34	1,964.80	2,741.70	1,656.66	2,298.10	1,560.22
<b>Balance</b>	659.00	24,516.12	24,516.12	22,637.32	21,556.15	19,605.76	14,501.31	12,540.34	10,165.40	8,537.92	6,664.27	5,833.23
Bank Statement+Cash	659.00	24,516.12	24,516.12	22,637.32	21,556.15	19,605.76	14,501.31	12,540.34	10,165.40	8,537.92	6,664.27	5,833.23
Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Cash	0.00	At beginning of month 1										

12. **Reserves Policy Statement** - Wonder Wards holds a designated unrestricted reserve fund for any unforeseen emergencies. This is separated from the unrestricted general funds and is to be used as a backup to the general funds in the case of any unplanned/unforeseen expenses.

13. **Reserve Fund** - £1000 (It is not deemed necessary to hold more than this amount at this time of the Charity's life)

14. **Long Term Loan** - The Charity has a long term zero interest loan, which was used to get the charity started, pay for tangible assets, such as our Charity van, gazebo and brand merchandise (such as wristbands and badges); and it has paid a minimal living wage to the Charity's founder, for work conducted other than that of a trustee role. However, it was understood that this would be for one year only to get the charity up and running. The Trustees (not including the founder) have decided that although a performance review shows the founder has done a satisfactory job, the funds are not there to continue paying a wage at this time. To this end, unless funds can be obtained (without affecting the charities purpose), the work of the founder will continue voluntarily as of June 2024.

## Structure, Governance and Management

15. The Wonder Wards governing document is based on a CIO foundation structure whose only voting members are its charity trustees.

16. Wonder Wards is a Charity Incorporated Organisation.

17. **Trustee selection** - When/if a Trustee is required (at the end of an existing Trustee tenure), or somebody wishes to become a Trustee, they will be appointed via a Board of Trustee vote. Their credentials will be discussed at a board meeting and a decision made. There must be a majority yes vote.

18. Trustees sit on the board for a four year term and can extend for no more than a further two four year periods.

19. Initial tenures have been staggered to ensure there are always Trustees in seats.

## Reference and Administrative details

Charity name	Wonder Wards
Other name the charity uses	Wonder Wards Foundation
Registered charity number	1204696
Charity's principal address	27 Swaledale Road Warminster BA12 8FH England



### Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Tenure
Leigh Gilles	NA	Sept 2028
Maxine Gilles	NA	Sept 2024
Lisa Gething	NA	Sept 2027
Daniel Alward-Smith	NA	Sept 2026
Sarah Alward-Smith	NA	Sept 2025

### 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)	Leigh Gilles	Daniel Alward-Smith
Position (Chair, Secretary)	Chair	Secretary
Date	09/04/2024	11/04/2024