



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From (Period start date) 26 March 2024 To (Period end date) 5 April 2025

Charity name: **CHILDREN'S WISHES PLYMOUTH**

Charity registration number: 1207614

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are, for the public benefit, to relieve and assist children in need in Plymouth and the surrounding area who are experiencing poverty, ill health, disability, financial hardship, or other disadvantage, by providing grants, resources, and experiences.
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 trustees raise money from individuals, companies, and fundraising activities to generate funds. They then meet with schools to identify suitable families to support at Christmas, as well as with St Luke's Hospice and other local charities to find children needing support during challenging times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit in shaping the charity's aims and in planning its activities. In particular, the trustees have considered how the planned activities will contribute to the aims and objectives they have set.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Application Process Applications from schools and charities must be submitted in writing and applicants must provide:

		○ Details of the purpose of the gift. ○ Evidence of hardship. ○ Supporting documentation, where applicable. Applications over £300 are reviewed at meetings of the trustees or in special cases they are communicated to all trustees. Applications under this amount are approved by one trustee. Grants will be assessed based on the following factors: • Alignment with the charity's objectives. • Evidence of need and impact. • Availability of funds. Decision Making Decisions on grant awards will be made by the trustees at their scheduled meetings. The trustees' decision is final, and applicants will be notified in writing following the decision. Monitoring and Reporting The trustees purchase the gifts and keep receipts and other evidence of expenditure to ensure the funds have been applied in line with the charity's objectives.
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	For the main Christmas gifts volunteers are used to support the shopping, wrapping and delivery of the gifts.
Other		Not applicable

Achievements and Performance

	SORP reference	
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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	In its first year income of £27,693 was received from individuals, companies and from fund raising. £19,066 of this money was spent on gifts for disadvantaged children experiencing hardship.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has £6,531 of cash at the end of its first year and has increased its profile locally. Trustees consider this a solid foundation to continue to expand their support for disadvantaged children locally.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains reserves to ensure sustainability and provide flexibility in responding to future funding needs. These reserves are held to cover operational costs, fund strategic initiatives, and support unforeseen expenditures.
Amount of reserves held	Para 1.22	The charity ended the period with net assets totalling £6,531.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No funds are in deficit, and there are no uncertainties regarding the charity's ability to continue as a going concern.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	CWP principal sources of funds include donations from supporters. This generosity provide the financial stability required to support its ongoing charitable activities and future initiatives.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Financial Risk - Dependency on donations and legacies may lead to fluctuations in income, impacting the charity's ability to fund future initiatives.
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are selected based on their expertise, experience, and commitment to the charity's mission. Recruitment methods include recommendations from existing trustees, and outreach within professional networks to identify individuals with relevant skills and fundraising ability.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		Not applicable

Reference and Administrative details

Charity name	Children's Wishes Plymouth
Other name the charity uses	Not applicable
Registered charity number	1207614
Charity's principal address	Bonne Sante Custom House The Barbican Plymouth PL1 2JP

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	Caroline Wilson	Chair	Appointed 6 March 2024	
2	Craig Lewis		Appointed 6 March 2024	
3	Luke Lauri		Appointed 6 March 2024	
4	David Barrett		Appointed 6 March 2024	
5	Fitzroy Spencer		Appointed 6 March 2024	
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20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent examiner	Graham Roberts FCA – Blackwell Bate Ltd	122 Fore St, Saltash PL12 6JW

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

Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

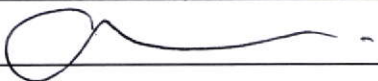
Other optional information

Not applicable

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)	Caroline Wilson	
Position (eg Secretary, Chair, etc)	Chair	
Date	03/02/26	



Certificate of signing

Original document

Name: "Children's Wishes - Accounts - 5 April 2025.pdf"

Number of pages: 3

Document size (bytes): 449303

Document seal: 8b4665c415d44b9fa46b009386016f6b

Issuer

Blackwell Bate Limited

Amy Wise (amy@blackwellbate.co.uk)

Electronic signature

Signer: Caroline Wilson (info@childrenswishesplymouth.co.uk)

Signature: "caroline wilson"

Browser: Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/18.6 Safari/605.1.15

IP address: 31.94.58.51, 172.31.46.6

Timestamp: Tue Feb 03 2026 11:38:46 GMT+0000 (Coordinated Universal Time)

Receipt seal: fe00fb7f33be8c29c97f8c370e475a21

Registered Charity Number - 1207614

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED
5 APRIL 2025
FOR
CHILDRENS WISHES PLYMOUTH**

**CHILDRENS WISHES PLYMOUTH
CHARITY INFORMATION
FOR THE PERIOD ENDED 5 APRIL 2025**

Charity Number - 1207614

Trustees	Caroline Wilson Craig Lewis Luke Lauri Fitzroy Spencer David Barrett
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Registered office	Bonne Sante Custom House The Barbican PL1 2JP
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**CHILDRENS WISHES PLYMOUTH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 5 APRIL 2025**

Charity Number - 1207614

	Unrestricted Funds 2025		Total Funds 2025	
	£	£	£	£
Receipts				
Individual Donations	15,926		15,926	
Corporate Donations	8,825		8,825	
Fundraising Income	<u>2,942</u>		<u>2,942</u>	
Total Receipts		27,693		27,693
Payments				
Cost of Fundraising Events	815		815	
Gifts for Children	19,066		19,066	
Insurance	382		382	
Advertising and Marketing	125		125	
Bank Charges	1		1	
Printing and Stationery	712		712	
Rent	13		13	
Subscriptions	<u>48</u>		<u>48</u>	
		21,162		21,162
Total Payments		21,162		21,162
Net of receipts		6,531		6,531
Cash funds brought forward				
Coop Bank Account	<u>-</u>	-	<u>-</u>	-
Movement in funds this year		6,531		6,531
Cash funds carried forward		<u>6,531</u>		<u>6,531</u>



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

CHILDREN'S WISHES PLYMOUTH

**On accounts for the year
ended**

5 April 2025

Charity no.:

1207614

Company no.:

CE035689

Set out on pages

1 - 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2025.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 to enable a proper understanding of the accounts to be reached.

Signed:



Date:

3/2/26

Name:

Graham Roberts FCA

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

Fellow of the Institute of Chartered Accountants of England and Wales

Address:

122 Fore St, Saltash PL12 6JW

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

No issues to disclose