

CHERISH

England & Wales · Charity number 700027

Details

Status Registered

Legal form Other

Registered 1988-03-23

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

Contact

Address 32 Kempton Way
Llwyn Onn Park
Wrexham
Clwyd
LL13 0NU

Phone 07528403423

Email cherishwreccsam@googlemail.co.uk

Website www.cherishwreccsam.org.uk

Activities

Objects: A) THE RELIEF OF PREMATURE AND SICK NEWBORN BABIES IN PARTICULAR THOSE BORN IN WREXHAM MAELOR HOSPITAL BY ADVANCING THE EDUCATION OF THE PARENTS OF SUCH CHILDREN BY PROVISION OF COUNSELLING AND SUPPORT FOR THOSE PERSONS. B) THE RELIEF OF SUCH PERSONS WHO ARE IN FINANCIAL NEED BY THE PROVISION OF TRAVEL GRANTS.

Activities: PROVIDES HELP AND SUPPORT FOR BABIES AND PARENTS IN THE SCBU AT WREXHAM MAELOR HOSPITAL WREXHAM

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,554	£43,155	-	-
2024-03-31	£11,290	£17,823	-	-
2023-03-31	£31,955	£55,124	-	-
2022-03-31	£11,954	£9,940	-	-
2021-03-31	£8,011	£8,755	-	-

Trustees

Name	Role	Appointed
Charlotte Powell		2022-11-08
KAREN HEATON		2023-03-03
PETER JOHN DODD		

CHERISH

England & Wales - Charity number 700027

Accounts



CHERISH Parents Support Group

Founded 1987

Patron: Dr. B. Harrington M.A., M.D., F.R.C.P.C.H

Treasurers Report @ 31 March 2025

SUMMARY STATEMENT

Opening Balance @ 1st April 2025	£ 32,790.05
Income	£ 52,695.35
Expenditure	£ 43,154.73
Closing Balance @ 31 March 2026	£ 44,330.67

CURRENT ACCOUNT

Opening Balance @ 1st April 2025	£ 24,767.94
Income	£ 52,554.29
Charities Trust	£ -
Cherish Fundraising	£ 1,907.03
Donations	£ 44,715.55
Easy Fundraising	£ 81.90
Just Giving	£ 5,471.43
Refunds	£ 123.00
Sales of Cherish Goods	£ 255.38
Expenditure	£ 43,154.73
Charity Costs	£ 403.05
Cherish Events	£1,343.65
General Expenses	£ 65.99
Insurances	£ 270.48
Other	£ 7,294.05
Parent Expenses	£ 350.00
Parents Accommodation	£ 10,423.75
SCBU Equipment	£ 22,979.17
Stationery	£ 24.59
Closing Balance @ 31 March 2026	£ 34,167.50

BUSINESS RESERVE ACCOUNT

Opening Balance @ 1st April 2025	£ 10,022.11
Income	£ 141.06
Interest	£ 141.06
Expenditure	£ -
Closing Balance @ 31 March 2026	£ 10,163.17

MONTHLY INCOME & EXPENDITURE TRACKER



Details @ 10 August 2025	OPENING	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	Mar '25	FULL YEAR
INCOME	£ 2,486.72	£ 3,114.99	£ 423.00	£ 2,380.27	£ 326.15	£ 2,260.31	£38,408.35	£ 836.70	£ 247.23	£ 399.42	£ 455.33	£ 1,215.82	£ 52,554.29	
Charities Trust	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cherish Fundraising	£ -	£ 1,907.03	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,907.03
Donations	£ 2,070.00	£ 1,020.00	£ 20.00	£ 20.00	£ 150.00	£ 1,411.92	£ 38,341.01	£ 703.50	£ 223.90	£ 40.00	£ 270.00	£ 445.22	£ 44,715.55	
Easy Fundraising	£ 79.94	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.96	£ -	£ -	£ -	£ 81.90	
Just Giving	£ 298.98	£ 81.94	£ 384.50	£ 2,356.27	£ 165.04	£ 848.39	£ 48.67	£ 126.00	£ 21.37	£ 295.52	£ 97.15	£ 747.60	£ 5,471.43	
Refunds	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 23.00	£ 123.00	
Sales of Cherish Goods	£ 37.80	£ 6.02	£ 18.50	£ 4.00	£ 11.11	£ -	£ 18.67	£ 7.20	£ -	£ 63.90	£ 88.18	£ -	£ 255.38	
EXPENDITURE	£ 849.14	£ 7,576.97	£ 673.48	£ 61.90	£ 18.00	£ 171.07	£ 3,622.18	£ 748.21	£ 980.30	£ 5,250.00	£ 240.30	£22,963.18	£43,154.73	
Charity Costs	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 82.50	£ 18.00	£ 111.60	£ 46.95	£ 18.00	£ 18.00	£ 18.00	£ 403.05	
Cherish Events	£ 165.99	£ -	£ -	£ -	£ -	£ -	£ 164.40	£ 285.82	£ 727.44	£ -	£ -	£ -	£ 1,343.65	
General Expenses	£ -	£ -	£ -	£ -	£ -	£ 29.99	£ 36.00	£ -	£ -	£ -	£ -	£ -	£ 65.99	
Insurances	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 270.48	£ -	£ -	£ -	£ -	£ 270.48	
Other	£ -	£ 7,294.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,294.05	
Parent Expenses	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ 350.00	
Parents Accommodation	£ 665.15	£ 64.92	£ 655.48	£ 43.90	£ -	£ -	£ 3,403.78	£ 80.31	£ 55.91	£ 5,232.00	£ 222.30	£ -	£ 10,423.75	
SCBU Equipment	£ -	£ -	£ -	£ -	£ -	£ 33.99	£ -	£ -	£ -	£ -	£ -	£ 22,945.18	£ 22,979.17	
Stationery	£ -	£ -	£ -	£ -	£ -	£ 24.59	£ -	£ -	£ -	£ -	£ -	£ -	£ 24.59	
MOVEMENT	£ 1,637.58	-£ 4,461.98	-£ 250.48	£ 2,318.37	£ 308.15	£ 2,089.24	£ 34,786.17	£ 88.49	-£ 733.07	-£ 4,850.58	£ 215.03	-£ 21,747.36	£ 9,399.56	
CURRENT ACCOUNT BALANCE	£ 24,767.94	£ 26,405.52	£ 21,943.54	£ 21,693.06	£ 24,011.43	£ 24,319.58	£ 26,408.82	£ 61,194.99	£ 61,283.48	£ 60,550.41	£ 55,699.83	£ 55,914.86	£ 34,213.79	
Interest	£ 13.14	£ 12.36	£ 11.18	£ 13.19	£ 12.00	£ 12.42	£ 12.02	£ 10.84	£ 11.98	£ 11.42	£ 9.73	£ 10.78	£ 141.06	
Transferred from Current	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transferred to Current	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
MOVEMENT	£ 13.14	£ 12.36	£ 11.18	£ 13.19	£ 12.00	£ 12.42	£ 12.02	£ 10.84	£ 11.98	£ 11.42	£ 9.73	£ 10.78	£ 141.06	
BUSINESS RESERVE ACCOUNT BALANCE	£ 10,022.11	£ 10,035.25	£ 10,047.61	£ 10,058.79	£ 10,071.98	£ 10,083.98	£ 10,096.40	£ 10,108.42	£ 10,119.26	£ 10,131.24	£ 10,142.66	£ 10,152.39	£ 10,163.17	
TOTAL BALANCE	£ 34,790.05	£ 36,440.77	£ 31,991.15	£ 31,751.85	£ 34,083.41	£ 34,403.56	£ 36,505.22	£ 71,303.41	£ 71,402.74	£ 70,681.65	£ 65,842.49	£ 66,067.25	£ 44,376.96	



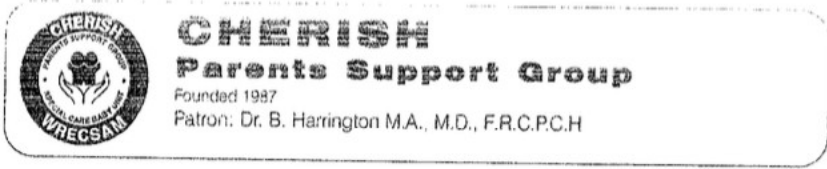
Hello Charlotte,

All complete and the file can be collected at your convenience.

The only issue I picked up during my review was that the summary statement only shows the current account. I assume you want this to include the deposit account, it probably should. In that case I attach a scan of my wanted written amendments.

Kind regards,

Gwyn



Treasurers Report @ 31 March 2025

SUMMARY STATEMENT

Opening Balance @ 1st April 2024	£ 24,767.94	14,790.05
Income	£ 52,554.29	52,695.35
Expenditure	£ 43,154.73	
Closing Balance @ 31 March 2025	£ 34,167.50	44,330.67

CURRENT ACCOUNT

Opening Balance @ 1st April 2024	£ 24,767.94	✓
Income	£ 52,554.29	a
Charities Trust	£ -	
Cherish Fundraising	£ 1,907.03	✓
Donations	£ 44,715.55	✓
Easy Fundraising	£ 81.90	✓
Just Giving	£ 5,471.43	✓
Refunds	£ 123.00	✓
Sales of Cherish Goods	£ 255.38	✓
Expenditure	£ 43,154.73	a
Charity Costs	£ 403.05	✓
Cherish Events	£ 1,343.65	✓
General Expenses	£ 65.99	✓
Insurances	£ 270.48	✓
Other	£ 7,294.05	✓
Parent Expenses	£ 350.00	✓
Parents Accommodation	£ 10,423.75	✓
SCBU Equipment	£ 22,979.17	✓
Stationery	£ 24.59	✓
Closing Balance @ 31 March 2025	£ 34,167.50	b a

BUSINESS RESERVE ACCOUNT

Opening Balance @ 1st April 2024	£ 10,022.11	✓
Income	£ 141.06	
Interest	£ 141.06	
Expenditure	£ -	
Closing Balance @ 31 March 2025	£ 10,163.17	c, b

CHERISH

England & Wales - Charity number 700027

Accounts



CHERISH Parents Support Group

Founded 1987

Patron: Dr. B. Harrington M.A., M.D., F.R.C.P.C.H

Treasurers Report @ 31 March 2023

SUMMARY STATEMENT

Opening Balance @ 1st April 2022	£ 61,572.70
Income	£ 31,986.11
Expenditure	£ 55,123.81
Closing Balance @ 31 March 2023	£ 38,435.00

CURRENT ACCOUNT

Opening Balance @ 1st April 2022	£ 54,469.88
Income	£ 31,954.88
Charities Trust	£ -
Cherish Fundraising	£ 60.00
Donations	£ 7,553.73
Easy Fundraising	£ -
Just Giving	£ 5,255.35
Refunds	£ 19,001.80
Sales of Cherish Goods	£ 84.00
Expenditure	£ 55,123.81
Charity Costs	£ 622.35
Cherish Events	£ 1,267.58
General Expenses	£ -
Insurances	£ 457.94
Other	£ 5,411.55
Parent Expenses	£ 350.00
Parents Accommodation	£ 8,678.23
SCBU Equipment	£ 38,336.16
Stationery	£ -
Closing Balance @ 31 March 2023	£ 31,300.95

BUSINESS RESERVE ACCOUNT

Opening Balance @ 1st April 2022	£ 7,102.82
Income	£ 31.23
Interest	£ 31.23
Expenditure	£ -
Transferred to Current	£ -
Closing Balance @ 31 March 2023	£ 7,134.05

MONTHLY INCOME & EXPENDITURE TRACKER



Details @ 31 March 2023	OPENING	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	FULL YEAR
INCOME	£	685.28	£ 1,195.39	£ 269.75	£ 22.37	£ 95.61	£ 111.99	£ 78.57	£19,397.42	£ 911.65	£ 362.11	£ 1,968.65	£ 6,856.09	£ 31,954.88
Charities Trust	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cherish Fundraising	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ 60.00
Donations	£	245.00	£ 49.29	£ 122.00	£ 22.37	£ 49.92	£ 108.43	£ 20.00	£ 58.87	£ 231.00	£ 86.85	£ 20.00	£ 6,540.00	£ 7,553.73
Easy Fundraising	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Just Giving	£	440.28	£ 1,146.10	£ 147.75	£ -	£ 45.69	£ 3.56	£ 16.57	£ 294.75	£ 620.65	£ 275.26	£ 1,948.65	£ 316.09	£ 5,255.35
Refunds	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 19,001.80	£ -	£ -	£ -	£ -	£ 19,001.80
Sales of Cherish Goods	£	-	£ -	£ -	£ -	£ -	£ -	£ 42.00	£ 42.00	£ -	£ -	£ -	£ -	£ 84.00
EXPENDITURE	£	318.40	£ 1,266.02	£ 3,732.79	£ 592.36	£19,440.66	£ 1,131.09	£ 610.23	£24,546.02	£ 187.44	£ 2,303.02	£ 56.59	£ 939.19	£ 55,123.81
Charity Costs	£	35.25	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 123.00	£ 118.00	£ 18.00	£ 144.47	£ 18.00	£ 18.00	£ 75.63	£ 622.35
Cherish Events	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 424.96	£ -	£ 762.62	£ -	£ 80.00	£ 1,267.58
General Expenses	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Insurances	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 457.94	£ -	£ -	£ -	£ -	£ 457.94
Other	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,395.00	£ -	£ 1,016.55	£ -	£ -	£ 5,411.55
Parent Expenses	£	-	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ 350.00
Parents Accommodation	£	283.15	£ 1,048.02	£ 3,714.79	£ 294.76	£ 397.86	£ 978.13	£ 492.23	£ 248.32	£ 42.97	£ 355.85	£ 38.59	£ 783.56	£ 8,678.23
SCBU Equipment	£	-	£ -	£ -	£ 279.60	£ 19,024.80	£ 29.96	£ -	£ 19,001.80	£ -	£ -	£ -	£ -	£ 38,336.16
Stationery	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MOVEMENT	£	366.88	-£ 70.63	-£ 3,463.04	-£ 569.99	-£ 19,345.05	-£ 1,019.10	-£ 531.66	-£ 5,148.60	£ 724.21	-£ 1,940.91	£ 1,912.06	£ 5,916.90	-£ 23,168.93
CURRENT ACCOUNT BALANCE	£	54,469.88	£ 54,836.76	£ 54,766.13	£ 51,303.09	£ 50,733.10	£ 31,388.05	£ 30,368.95	£ 29,837.29	£ 24,688.69	£ 25,412.90	£ 23,471.99	£ 25,384.05	£ 31,300.95
Interest	£	0.49	£ 0.62	£ 0.58	£ 0.56	£ 0.64	£ 1.29	£ 2.32	£ 4.09	£ 4.68	£ 4.99	£ 4.92	£ 6.05	£ 31.23
Transferred to Current	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MOVEMENT	£	0.49	£ 0.62	£ 0.58	£ 0.56	£ 0.64	£ 1.29	£ 2.32	£ 4.09	£ 4.68	£ 4.99	£ 4.92	£ 6.05	£ 31.23
BUSINESS RESERVE ACCOUNT BALANCE	£	7,102.82	£ 7,103.31	£ 7,103.93	£ 7,104.51	£ 7,105.07	£ 7,105.71	£ 7,107.00	£ 7,109.32	£ 7,113.41	£ 7,118.09	£ 7,123.08	£ 7,128.00	£ 7,134.05
TOTAL BALANCE	£	61,572.70	£ 61,940.07	£ 61,870.06	£ 58,407.60	£ 57,838.17	£ 38,493.76	£ 37,475.95	£ 36,946.61	£ 31,802.10	£ 32,530.99	£ 30,595.07	£ 32,512.05	£ 38,435.00



CHERISH Parents Support Group

Founded 1987

Patron: Dr. B. Harrington M.A., M.D., F.R.C.P.C.H

Treasurers Report @ 31 March 2022

SUMMARY STATEMENT

Opening Balance @ 1st April 2022	£ 61,572.70
Income	£ 22,783.30
Expenditure	£ 52,711.62
Closing Balance @ 16 January 2023	£ 31,644.38

CURRENT ACCOUNT

Opening Balance @ 1st April 2022	£ 54,469.88
Income	£ 22,768.03
Charities Trust	£ -
Cherish Fundraising	£ 60.00
Donations	£ 906.88
Easy Fundraising	£ -
Just Giving	£ 2,715.35
Refunds	£ 19,001.80
Sales of Cherish Goods	£ 84.00
Expenditure	£ 52,711.62
Charity Costs	£ 553.34
Cherish Events	£ 424.96
General Expenses	£ -
Insurances	£ 457.94
Other	£ 5,226.00
Parent Expenses	£ 200.00
Parents Accommodation	£ 7,513.22
SCBU Equipment	£ 38,336.16
Stationery	£ -
Closing Balance @ 16 January 2023	£ 24,526.29

BUSINESS RESERVE ACCOUNT

Opening Balance @ 1st April 2022	£ 7,102.82
Income	£ 15.27
Interest	£ 15.27
Expenditure	£ -
Transferred to Current	£ -
Closing Balance @ 16 January 2023	£ 7,118.09

Reviewed and Found to be in accordance
with the underlying records. *Open Ended* 24/4/23