

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	Jan	2023	To	31	Dec.	2023

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Warren's Wish

SC 045290

29 Beresford Avenue

Edinburgh

Postcode EH5 3EU

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair, Secretary & Treasurer		
2				
3				
4		Convenor		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The charity, a Scottish Charitable Incorporated Organisation (SCIO), was recognised as a Scottish charity with effect from 17 December 2014. The charity is administered in accordance with the terms of its Constitution.

Trustee recruitment and appointment

During the period covered by this report no trustee has resigned and no new trustee appointed. Appointment and removal is in accordance with the constitution. The trustees are all Senior Medical Professionals known to the Charity who have volunteered in order to ensure the Charity can achieve its aims. There has therefore been no need to recruit outside of this group.

Objectives and activities

Charitable purposes

The charitable purposes, in accordance with the constitution, are:-

- The advancement of health;
- The saving of lives; and
- The advancement of education

The charity's primary aim is to fund and establish a medical project in Scotland to ensure easier access to lung transplantation for those with Cystic Fibrosis and other life-limiting lung conditions.

Summary of the main activities in relation to these objects

Various fundraising efforts have been made in the financial years to continue with the Warren's Wish Ex-Vivo Lung Perfusion project. A Clinical Fellow was appointed in May 2016 to begin work on what is likely to be a 3-4 year research project. The clinical team is working closely with the Charity, and with the Royal Golden Jubilee Hospital in Glasgow which is responsible for lung retrieval for use in the EVLP research project. In addition, the charity supports the work of the Edinburgh Lung Repair Initiative run by [REDACTED] and his team at Edinburgh University. The main aim of the initiative is to seek ways of repairing lung tissue in CF subjects once enhanced lung function has been restored.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

The Charity has contributed to the formation and establishment of a world class Cystic Fibrosis lung repair programme in Edinburgh, building on existing strengths in translational CF research, regenerative medicine and cell therapy at the University of Edinburgh. The Charity has committed to the funding of one PhD student for three years and associated consumable costs.

The Charity continued to support the work of our medical Fellow in 2018 and the work on the Ex-Vivo Lung Perfusion Project at the Queen's Medical Research Institute in Edinburgh.

The Charity continued to support of the Edinburgh Lung Repair Initiative at Edinburgh University and funded the appointed Warren's Wish clinical research fellow.

Financial review

Brief statement of the charity's policy on reserves

Although no formal policy on reserves has been developed, the Charity is aware that funds must be retained to continue to support the EVLP and Lung Repair projects, and further fundraising activities will augment these reserves.

Current reserves are at £28,429. The trustees consider this to be free reserves that will be utilised in future periods.

Details of any deficit

None.

Donated facilities and services (if any)

Laboratory facilities at the Queen's Medical Research Institute, Edinburgh have been donated to Warren's Wish. Additionally, a Fellowship post (funded by the NHS) has also been allocated to work between the QMRI and the Freeman Hospital, Newcastle.

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Other optional information

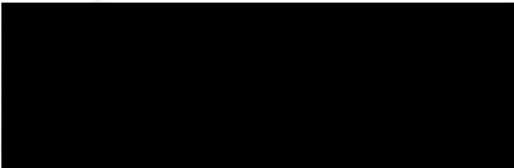

Warren's Wish had made good progress in funding the first Ex-Vivo Lung Perfusion (EVLP) facility in Scotland, which will serve the UK and will link in with the Freeman Hospital in Newcastle, who will use successfully perfused donor lungs in future transplantations.

The trustees have considered the future of the charity and plan to wind it down over the next year, once outstanding creditors are paid they will donate the remainder of funds to Edinburgh University to continue to fund their current research project (EVLP).

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Trustee & Chair	
Date	22 November 2024	

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2023		31	Dec	2023

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						Restated
Donations	-	-	-	-	-	-
Legacies	10,000	-	-	-	10,000	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	10,000	-	-	-	10,000	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	10,000	-	-	-	10,000	-
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	616
Grants and donations	90,000	-	-	-	90,000	10,000
Governance costs:	-	-	-	-	-	-
Audit / independent examination	960	-	-	-	960	1,080
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
A3 Sub total	90,960	-	-	-	90,960	11,696
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	90,960	-	-	-	90,960	11,696
Net receipts / (payments)	(80,960)	-	-	-	(80,960)	(11,696)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(80,960)	-	-	-	(80,960)	(11,696)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	109,389				109,389	121,085
	Surplus / (deficit) shown on receipts and payments account	(80,960)	-			(80,960)	(11,696)
						-	-
						-	-
	Cash and bank balances at end of year	28,429	-	-	-	28,429	109,389
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				-	
		Total	-	-	

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Accruals - Accountancy & Indep. Exam.		1,920	1,920
	Accruals - 2023 tax return fee		180	
	Lung Repair Programme		-	90,00
		Total	2,100	91,92

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			-	
		Total	-	

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

		22/11/202
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Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

See additional notes pages.

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
Lung support programme	Institutional	2	90,000
Total			90,000

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		10,000	-

C6 Other information



Warren's Wish

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Legacy Donation	10,000	-	-	-	10,000	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	10,000	-	-	-	10,000	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
Total	-	-	-	-

3 Receipts from fundraising activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Website costs		-	-	-	-	537
Print costs	-	-	-	-	-	-
Postage & stationery	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Sundry cost	-	-	-	-	-	-
Bank charges	-	-	-	-	-	79
Other costs	-	-	-	-	-	-
Total	-	-	-	-	-	616

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Unrestricted funds -general						
Receipts						
Donations					-	-
Legacies	10,000				10,000	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	10,000	-	-	-	10,000	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	10,000	-	-	-	10,000	-
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities					-	616
Grants and donations	90,000				90,000	10,000
Governance costs:	-				-	-
Audit / independent examination	960				960	1,080
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	90,960	-	-	-	90,960	11,696
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	90,960	-	-	-	90,960	11,696
Net receipts / (payments)	(80,960)	-	-	-	(80,960)	(11,696)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(80,960)	-	-	-	(80,960)	(11,696)

Nature and purpose of funds

Warren's Wish

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-



Nature and purpose of funds

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APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Warren's Wish							
Registered charity number	SC045290							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	January	2023	to	31	December	2023	
Set out on pages	1-10						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>							
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:					Date:	22/11/24		
Name:								
Relevant professional qualification(s) or body (if any):	Chartered Accountant							
Address:	Whitelaw Wells							
	Chartered Accountants							
	9 Ainslie Place							
	Edinburgh EH3 6AT							

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose