

Charity Registration No. 104725

ANGEL WISHES
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

ANGEL WISHES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms G Kerr Mr J Donaldson Mrs J Connaghan Mr A Kerr
Charity number	104725
Principal address	61A Old Kilmore Road MOIRA BT67 0LZ
Independent examiner	McCreery Turkington Stockman Ltd 1 Lanyon Quay Belfast BT1 3LG
Bankers	First Trust Market Square Lisburn BT28 1AG

ANGEL WISHES

CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 - 8

ANGEL WISHES

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Angel Wishes's constitution, the Charities Act (Northern Ireland) 2008 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Angel Wishes was established by a charitable trust deed on 18 February 2016 and its governed by the terms of its constitution.

The Trustees who served during the year were:

Ms G Kerr

Mr J Donaldson

Mrs J Connaghan

Mr A Kerr

The Trustees shall be elected at the AGM by the members present in person, or through an authorised representative. Trustees may hold office for a period of up to three years and shall retire in rotation with the longest serving one third to retire at each AGM.

Every Trustee after appointment or reappointment must sign a declaration of willingness to act as a charity trustee of the Charity before he or she may act as Trustee. When invited to serve the Trustees are provided with the charity's objectives.

The objectives and activities of the Charity are managed and administered by a Management Committee comprising honorary Officers and other members elected in accordance with the constitution, known as the Trustees of the Charity.

The Trustees have assessed the major risks to which the Angel Wishes is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

Angel Wishes was established to relieve the sickness and distress of children with cancer related conditions. They provide gifts and special treats to the children, including their siblings, especially throughout intense treatment. Support is also provided to bereaved families and siblings.

The benefits which flow from our purpose include relieving distress, giving emotional support and reducing isolation specifically we give the children a huge lift and insure them they are brave children and help them smile again. This is evidenced by organising and providing treats and outings for beneficiaries and working with local business to help make these happen. These benefits will be supported through feedback from our beneficiaries and will be further demonstrated by additional families affected by cancer contacting us for support.

Devastatingly some of the children will not respond to treatment, they will become a priority family at this stage. As time is of the essence Angel Wishes will endeavour to give these families as many wonderful memories as possible and the child will be given a gift of their choice, 'Their Gift if Love'.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities Angel Wishes should undertake.

ANGEL WISHES

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

Angel Wishes was first registered as a charity on 18th February 2016 and operated as a support group prior to this date. Since its conception, Angel Wishes has made an invaluable contribution to improving the lives of sick children and their families through various activities and by providing gifts and support.

Angel Wishes continues to be run purely by volunteers and 100% of the donations goes directly into supporting the children and their families.

Angel Wishes has continued to support many families during this period in the following ways:

- Gifts for the diagnosed child to keep their spirits high
- Emotional support for the parents
- Private days out for immune suppressed children and their families
- Special home visitors for the young superheroes
- Education support via AV1 no isolation robots which keeps the children in touch with their school friends and up to date with their lessons.
- Financial support for the siblings to provide flights for them when their sister or brother is receiving a Bone Marrow Transplant helping prevent separation anxiety
- Garden Gifts are provided during the summer period for families who are unable to go into public places such as play parks
- VIP suites for special events at the Odyssey
- Special treats to watch the Belfast Giants when on maintenance treatment
- Halloween extravaganza for all families
- Financial support for each child in the family for helping with the cost of Santa
- Private Santa experience for families who are unable to attend our Christmas party due to low immune system
- Mega Christmas party
- financially supporting all newly diagnosed families with a lump sum to help ease the financial stress at the time of diagnosis
- providing counselling support for families

The main achievement in the year was the purchase of 'Heir Lan Ben' House in Ballintoy. A holiday home where families affected by cancer related illnesses can spend quality time together away from reality and make memories.

Financial review

During the year the Charity generated incoming resources of £332,948.

Outgoing resources were £135,102 leaving net incoming resources of £197,846 for the year to 31 March 2023.

Charity reserves should provide the organisation with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The Trustees retain funds in the Charity to finance the ongoing running costs of the charity and to provide funds at short notice to finance the objectives of the charity.

Plans for the future

In recent years the activities of the charity have continued to be impacted by Covid 19 but Angel Wishes will continue to support children and families in the many ways mentioned above where possible and will provide additional financial support when it is not practical to plan group events.

The holiday home will continue to be used by families to give them an opportunity to relax and switch off from the journey they are on.

ANGEL WISHES

TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

On behalf of the board of Trustees

Ms G Kerr
Trustee



Dated: 13 March 2024

ANGEL WISHES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANGEL WISHES

I report on the accounts of Angel Wishes for the year ended 31 March 2023, which are set out on pages 5 to 8.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- (i) examine the accounts under section 65 of the Charities Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Charities Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

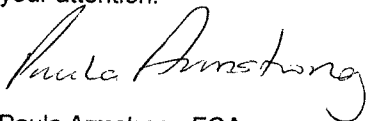
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Paula Armstrong FCA

On behalf of McCreery Turkington Stockman Ltd

Chartered Accountants
1 Lanyon Quay
Belfast
BT1 3LG

Dated: 13 March 2024

ANGEL WISHES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Donations and gifts	2	330,236	206,330
Other incoming resources	3	2,712	-
Total incoming resources		332,948	206,330
<u>Resources expended</u>	4		
Charitable activities			
Gifts, trips and activities		111,712	144,915
Governance costs		23,390	10,011
Total resources expended		135,102	154,926
Net income for the year/ Net movement in funds		197,846	51,404
Fund balances at 1 April 2022		531,133	479,729
Fund balances at 31 March 2023		728,979	531,133

ANGEL WISHES

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	7		410,500		15,288
Current assets					
Cash at bank and in hand		319,403		515,845	
Creditors: amounts falling due within one year	8	(924)		-	
Net current assets			<u>318,479</u>		<u>515,845</u>
Total assets less current liabilities			<u>728,979</u>		<u>531,133</u>
Income funds					
Unrestricted funds			<u>728,979</u>		<u>531,133</u>
			<u>728,979</u>		<u>531,133</u>

The accounts were approved by the Trustees on 13 March 2024

Ms G Kerr
Trustee



ANGEL WISHES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 16% Straight Line

2 Donations and gifts

	2023 £	2022 £
Donations and gifts	330,236	206,330

3 Other incoming resources

	2023 £	2022 £
Net gain on disposal of fixed assets	2,712	-

4 Total resources expended

	Depreciation £	Other costs £	Total 2023 £	Total 2022 £
Charitable activities				
<u>Gifts, trips and activities</u>				
Activities undertaken directly	-	111,712	111,712	144,915
Governance costs	6,200	17,190	23,390	10,011
	<u>6,200</u>	<u>128,902</u>	<u>135,102</u>	<u>154,926</u>

ANGEL WISHES

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

6 Employees

There were no employees during the year.

7 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 1 April 2022	-	29,400	29,400
Additions	385,700	31,000	416,700
Disposals	-	(29,400)	(29,400)
At 31 March 2023	385,700	31,000	416,700
Depreciation			
At 1 April 2022	-	14,112	14,112
On disposals	-	(14,112)	(14,112)
Charge for the year	-	6,200	6,200
At 31 March 2023	-	6,200	6,200
Net book value			
At 31 March 2023	385,700	24,800	410,500
At 31 March 2022	-	15,288	15,288

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	924	-