

Charity Registration No. 296295  
Company Registration No. 02029339 (England and Wales)

**NATIONAL ASSOCIATION FOR THE WELFARE OF CHILDREN  
IN HOSPITAL LIMITED  
ACTION FOR SICK CHILDREN**

**ANNUAL REPORT AND UNAUDITED FINANCIAL  
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	<b>Margaret Jeal</b>	<b>Chair</b>
	<b>Carl Mills</b>	<b>Treasurer</b>
	<b>Carole Myer</b>	
	<b>Carly Dixon</b>	
	<b>Gillian Westall</b>	
	<b>Peter Jeal</b>	<b>Company Secretary</b>

**Any potential new Trustees are assessed and voted for by the current Board of Trustees**

**The three Dental Playbox Facilitators report to the Senior Dental Playbox Facilitator**

**The Office Manager is responsible for the Magic Power Of Play Activity as well as general office business.**

**Both the Senior Facilitator and Office Manager report to the Chair of ASC**

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Margaret Jeal

Chair National Association for the Welfare of Children in Hospital limited



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**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**ASC Chair annual report 1<sup>st</sup> Jan -31<sup>st</sup> Dec,2019**

**2019 has been a year of change but I think is also a year of progress. Following the departure of our CEO. after her stroke, we looked closely at the ASC management structure. Val had been off for several months during which ASC had continued to function without problems. This was especially the result of Gill Boardman (Office Manager) and Kerry Hill (Senior DPB Facilitator) taking on more responsibility together with more day to day management involvement by Trustees**

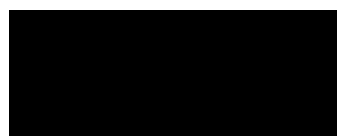
**After discussion with the staff and Trustees it was decided that we could continue to operate without appointing a new CEO**

**The significant cut in overheads by no longer employing a CEO means that by the end of 2019 we are operating on a break even basis.**

**DPB has gone well during the year and we have been expanding activities further than schools and nurseries into libraries, cubs and rainbows. Work is also being done to consider working with special schools and both post an pre natal parents. We have been making steady progress though out the year.**

**MPOPA is also becoming established with presentations being made to hospitals during 2019 and several are in the pipeline for 2020.**

**Thanks must be given to the ASC staff who have worked hard throughout the year and are committed to continuing this progress in 2020.**



Margaret Jeal

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF NATIONAL ASSOCIATION FOR THE WELFARE OF CHILDREN IN HOSPITAL LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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I report to the Trustees on my examination of the financial statements of National Association for the Welfare of Children in Hospital Limited ("the Charity") for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the Trustees of the Charity and as its Directors for the purposes of company law, you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

I have satisfied myself that the financial statements of the Charity are not required to be audited under Part 18 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the applicable 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act;
2. the financial statements do not accord with those records;
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

John A Skinner FCA  
15 Stanley Road  
Wirral  
CH47 1HN

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income and endowments from:</b>					
Donations and legacies	3	52,193	53,825	106,018	123,354
Charitable activities		645	-	645	-
Other trading activities		5,150	12,405	17,555	-
Investment Income	4	-	0	0	267
<b>Total</b>		<b>57,988</b>	<b>66,230</b>	<b>124,218</b>	<b>123,621</b>
<b>Expenditure on:</b>					
Raising funds	5	25,700	-	25,700	31,221
Charitable activities	6	73,220	64,538	137,758	138,382
Other	9	1,444	-	1,444	-
<b>Total</b>		<b>100,364</b>	<b>64,538</b>	<b>164,902</b>	<b>169,603</b>
Net gains/(losses) on investments		-	-	-	(549)
<b>Net income/(expenditure)</b>		<b>(42,376)</b>	<b>1,692</b>	<b>(40,683)</b>	<b>(46,531)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		216,135	1,612	217,747	264,278
<b>Total funds carried forward</b>		<b>173,759</b>	<b>3,304</b>	<b>177,064</b>	<b>217,747</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

		2019		2018	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		256,026		264,373
<b>Total fixed assets</b>			<b>256,026</b>		<b>264,373</b>
<b>Current assets</b>					
Debtors	12	338		586	
Cash at bank and in hand		3,725		2,891	
<b>Total current assets</b>		<b>4,063</b>		<b>3,477</b>	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	13	(5,382)		(50,103)	
<b>Net current assets/(liabilities)</b>		<b>(1,320)</b>		<b>(46,626)</b>	
<b>Total assets less current liabilities</b>			<b>254,707</b>		<b>217,747</b>
Creditors: amounts falling due after one year	13		(77,643)		-
<b>Total net assets or liabilities</b>			<b>177,064</b>		<b>217,747</b>
<b>Funds of the Charity</b>					
Restricted income funds			3,304		1,612
Unrestricted funds			173,759		216,135
<b>Total funds</b>			<b>177,064</b>		<b>217,747</b>

The financial statements were approved by the Trustees on 21<sup>st</sup> October 2020



Margaret Jeal

ACTION FOR SICK CHILDREN

Chair National Association for the Welfare of Children in Hospital limite



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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1 Accounting policies Charity information

National Association for the Welfare of Children in Hospital Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Ravenoak Road, Cheadle Hulme, Stockport, Cheshire, SK8 7DL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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1 Accounting policies (Continued)

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT, and other sales related taxes.

1.5 Resources expended

Expenditure is accounted for on an accruals basis, except in the case of research grant, which are accounted for when the charity formally notifies the recipient of the award. Allocations of support costs are based on the appropriate combination of staff time, department headcount, direct expenditure, and activity levels. Irrecoverable VAT is included with the expense items to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% on cost
Leasehold property	2% on cost
Fixtures, fittings & equipment	25% reducing balance
Computers	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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1 Accounting policies (Continued)

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

ACTION FOR SICK CHILDREN  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

1 Accounting policies (Continued)

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds £ 2019	Restricted income funds £ 2019	Total funds £ 2019	Prior year £ 2018
Donations and gifts	52,193	53,825	106,018	63,156
Other	5,795	12,405	18,200	60,198
<b>Total Donations and Legacies</b>	<b>57,988</b>	<b>66,230</b>	<b>124,218</b>	<b>123,354</b>
for the year ended 31 December 2018	103,504	19,850	123,354	

4 Investment Income

	Total 2019 £	Total 2018 £
Dividends receivable on quoted securities	-	267
Interest income	0	-
<b>Total Investment Income</b>	<b>0</b>	<b>267</b>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

5 Raising funds

	Unrestricted funds £ 2019	Restricted income funds £ 2019	Total funds £ 2019	Prior year £ 2018
Fundraising agents	-	-	-	3,400
Advertising	785	-	785	2,994
Staff costs	24,915	-	24,915	24,827
<b>Raising Funds Total</b>	<b>25,700</b>	<b>-</b>	<b>25,700</b>	<b>31,221</b>

**For the year ended 31 December 2018**

Raising Funds	31,221	-	31,221
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6 Charitable Activities

	Total 2019 £	Total 2018 £
Staff costs	40,607	83,936
Depreciation and impairment	8,347	9,308
Dental Playbox	14,149	2,099
Magical Power of Play Appeal	50,389	-
Rent and rates	401	624
Printing, postage and stationery	1,453	4,854
Travel	-	601
Computer, IT and Phone	1,732	1,714
Utilities	5,726	-
Other support costs	8,197	11,665
Governance costs (see note 7)	5,758	16,581
Grant funding of activities (see note 8)	1,000	7,000
<b>Total Charitable Activities</b>	<b>137,758</b>	<b>138,382</b>
Analysis by Fund		
Unrestricted	73,220	120,983
Restricted	64,538	17,399
	<b>137,758</b>	<b>138,382</b>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**7 Governance costs**

	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Independent examination fees	2,520	2,400
Legal and professional fees	300	12,815
Trustees travel expenses	2,711	1,366
Other fees	227	-
<b>Total Governance Costs</b>	<b>5,758</b>	<b>16,581</b>

**8 Grants payable**

	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Grants to institutions	1,000	7,000

Action for Sick Children

Grants payable represents Charity funding (via endowment funds) of a PhD - The Action for Sick Children Fellowship - establishing how health services could have the greatest positive impact on families of children with enduring physical needs: the view from the family's world.

**9 Other Expenditure**

	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Bank Charges	1,444	-
<b>Total Other Expenditure</b>	<b>1,444</b>	<b>-</b>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

10 Employees

**Number of employees**

The average monthly number of employees during the year was:

	2019	2018
	Number	Number
CEO	0.7	1.0
Administration	1.0	4.0
Dental Playbox Management	-	1.0
Dental Playbox	4.0	5.0
	<b>5.7</b>	<b>11.0</b>

**Employment costs**

	2019	2018
	£	£
Wages and salaries	57,622	103,386
Social security costs	5,755	3,698
Other pension costs	3,411	1,679
	<b>66,788</b>	<b>108,763</b>

There were no employees whose annual remuneration was £60,000 or more.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**
**11 Tangible fixed assets**

	Freehold land & buildings	Leasehold Property	Fixtures, fittings and equipment	Computers	Total
<b>Cost</b>					
at 1 Jan 2019	258,268	14,699	14,925	9,103	296,995
at 31 Dec 2019	258,268	14,699	14,925	9,103	296,995
<b>Depreciation and Impairment</b>					
at 1 Jan 2019	19,376	768	8,288	4,190	32,622
Depreciation charged in the year	5,165	294	1,659	1,228	8,347
at 31 Dec 2019	24,541	1,062	9,947	5,418	40,969
<b>Carrying Amount</b>					
at 31 Dec 2018	238,892	13,931	6,637	4,913	264,373
at 31 Dec 2019	233,727	13,637	4,978	3,685	256,026

**12 Debtors**

	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Amounts falling due within one year:		
Trade debtors	-	105
Other debtors	-	43
Prepayments and accrued income	338	438
<b>Total</b>	<b>338</b>	<b>586</b>



**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

13 Loans and overdrafts

	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Bank overdrafts	4,504	23,898
Other creditors (see note 17)	-	22,250
Accruals and deferred income	878	3,955
<b>Total Creditors: Amounts Falling Due within One Year</b>	<b>5,382</b>	<b>50,103</b>
Other creditors (see note 17)	22,250	-
CAF Loan	55,393	-
<b>Total Creditors: Amounts Falling Due after more than One Year</b>	<b>77,643</b>	<b>-</b>

The CAF loan was taken out in February 2019 for five years.

14 Retirement benefit schemes

**Defined contribution schemes**

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund managed by People's Pension.

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	<b>Balance at 1 January 2019 £</b>	<b>Incoming Resources £</b>	<b>Balance at 31 December 2019 £</b>
Restricted Funds	1,612	1,692	3,304

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**
**16 Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>
Fund balances at 31 December 2019 are represented by:			
Tangible assets	256,026	-	256,026
Current assets/(liabilities)	(82,267)	3,304	(78,963)
<b>Total</b>	<b>173,759</b>	<b>3,304</b>	<b>177,064</b>

**17 Related party transactions**
**Transactions with related parties**

An anonymous donor has provided an interest free loan in previous years. At the year end, the balance of £22,250 is still outstanding. This loan will not be repaid until the CAF loan has been fully repaid.

The following amounts were outstanding at the reporting end date:

	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Other Related Parties	22,250	22,250