

Company number (England and Wales): 1815689
Charity number (England and Wales): 289600
Charity number (Scotland): SC045010

WELLCHILD
(A Company Limited by Guarantee
and a Registered Charity)

Annual Report and Accounts

Year Ended 31 March 2019

WELLCHILD
(A COMPANY LIMITED BY GUARANTEE AND A REGISTERED CHARITY)

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WELLCHILD
(A COMPANY LIMITED BY GUARANTEE AND A REGISTERED CHARITY)

CHARITY INFORMATION

PATRON

HRH The Duke of Sussex

KEY MANAGEMENT PERSONNEL

BOARD OF TRUSTEES

Andrew Osborne – Chairman, Treasurer to 15 April 2018

Nicholas Fisher – Vice Chairman

Rosalind Futter – Treasurer from 16 April 2018

Dr Huw Jenkins

Elizabeth Morgan

Paul Richardson

Rosemary Rogers

Leanne Cooper – from 23 April 2019

David Hatch – from 23 April 2019

John Evans – to 3 July 2019

Trevor Jones – to 1 March 2019

Lisa Avellini – to 14 January 2019

Fiona Macpherson – to 14 January 2019

Sian Taylor – to 15 January 2019

SENIOR MANAGEMENT TEAM

Colin Dyer – Chief Executive

Emily Henderson – Director of Operations from 18 March 2019

Matthew James – Director of Communications and Engagement

Tara Parker – Director of Programmes from 4 March 2019

Linda Partridge – Director of Programmes to 31 December 2018

Vanessa Snell – Director of Operations to 31 March 2019, Director of HR and Legal from 1 April 2019

COMPANY SECRETARY

Vanessa Snell

REGISTERED AND PRINCIPAL OFFICE

16 Royal Crescent

Cheltenham

GL50 3DA

COMPANY NUMBER

1815689

CHARITY NUMBER

289600 England and Wales and SC045010 Scotland

INDEPENDENT AUDITOR

Crowe U.K. LLP

Carrick House

Lypiatt Road

Cheltenham

GL50 2QJ

BANKERS

Barclays Bank

128 High Street

Cheltenham

GL50 1EG

REPORT OF THE TRUSTEES

INTRODUCTION

WellChild is the UK's national charity for seriously ill children. The charity is working to ensure that all children and young people in the UK living with serious health needs have the best chance to thrive – properly supported at home with their families.

WellChild is a registered charity in England and Wales (number 289600) and Scotland (number SC045010) and is a company limited by guarantee (number 1815689). Details on the structure of the charity can be seen on page 10 and its external advisory panel on page 12 and WellChild's independently audited financial statements for the year covered by this report can be found on pages 18 to 36.

The object of the charity is the relief of sickness, primarily but not exclusively among sick and seriously ill children and young people and their families and carers, by:

- The provision, promotion and advancement of charitable activities and services to care for and support the sick and seriously ill, and their families and carers, to ensure that they have the best possible quality of life.
- The promotion, financing, maintenance and furtherance of medical and health research and ensuring the effective dissemination of the useful results of such research by supporting, informing and educating the sick, their families and their carers.
- The provision of information and education on the avoidance of sickness and the provision of health and welfare.
- Acting on behalf of, promoting and furthering the needs and welfare of the sick and seriously ill and their families and carers.
- Such other charitable purposes as the Trustees in their discretion see fit.

CHARITABLE PROGRAMMES SUMMARY

All funds assigned to WellChild's charitable programmes during the year were consistent with the aims set out in the charity's new strategy (published June 2018 and available at www.wellchild.org.uk). Funds were allocated to:

- The addition of three new WellChild Nurse posts to the charity's network in Gloucestershire, Manchester and South East London. The charity has now funded a total of 41 of these specialist nurse posts, working in all four countries of the UK.
- Two new WellChild Better at Home training resources and associated Parent Trainer Nurses in Ayrshire and Arran and Cardiff – adding to the resources funded in previous years in Coventry and Merseyside and meaning the programme is now supporting families in England, Wales and Scotland.
- The completion of 37 Helping Hands projects around the UK – involving 647 volunteers contributing 782 volunteering days and making a direct impact for 65 children and their families.
- The continued development of the WellChild Family tree which, at the end of the 2018/19 period, had 1,209 members, with an average of more than 900 direct engagements in the online forum area of the resource each month providing peer-to-peer support on a range of issues.
- A successful 'Better at Home with Better Training' conference hosted in partnership with Edge Hill University. The conference explored key issues around the positive impact of good training for families, with several WellChild Nurses delivering sessions on the day.
- The launch of WellChild's '11 Principles for Better Training' in December 2018, supported by Angela Horsley, Head of Children, Young People and Transition at NHS Improvement.
- The first phase in the development of a medicines management mobile app (thanks to seed funding from Comic Relief's Tech for Good programme), a collaboration between WellChild, the Royal College of Paediatrics and Child Health (RCPCH) and the Neonatal and Paediatric Pharmacists Group (NPPG) to help families keep on top of their medicine routines. This project is part of the Medicines for Children programme – to promote medicine safety through an online library of medicine information leaflets. The website had more than 3.5m users during the year.
- Five Wolfram Syndrome Clinics supporting 29 children and young people organised by the WellChild Wolfram Syndrome Family Coordinator, who has also developed resources about the condition in English and Urdu. These will be distributed to Paediatric Diabetes teams and Visual Impairment teams throughout the UK to raise awareness of the syndrome and lead to more children and young people being diagnosed. In addition, a successful annual Wolfram Syndrome Conference was held in October, attended by 76 delegates and giving families an opportunity to hear about developments in the treatment and management of the condition.

REPORT OF THE TRUSTEES

FINANCIAL SUMMARY

- The charity was able to allocate £1,722,625 to its charitable programmes in 2018/19 with a large increase in funding for the Better At Home training programme which was consistent with the organisation's plans for the year. There was a small increase in funding for the Helping Hands programme, where demand continues to rise, and a stable level of resource allocated to the WellChild Nurse programme.
- Income for the year of £2,921,983 shows an increase of £491,169 when compared to the previous year, and more than 67 per cent of the charity's expenditure during the period was on its charitable programmes. £296,477 of the large amount of restricted funding raised for the Better At Home training programme has been carried forward to 2019/20 to allow for robust strategic planning of new resources.
- Expenditure on raising funds fell by almost 10 per cent during the year, and WellChild ended the period with an undesignated reserve of £398,192 (see note 14). The charity's reserve policy can be found on page 13.

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

WellChild's Board of Trustees presents the charity's Annual Report and Accounts for the year ended 31 March 2019. This report summarises the charity's activities, achievements and challenges over the past 12 months. It shows that WellChild continues to make good progress in all target areas, and has developed its charitable programmes designed to fulfil the organisation's stated aims. In addition, this report outlines the charity's goals for the year to come. This combined annual report contains a Trustees' report as required by company law.

More detailed information on all areas of WellChild's activity can be found in the 2018/19 impact report or at www.wellchild.org.uk

WELLCHILD CHARITABLE PROGRAMMES

WellChild launched its new five-year charitable strategy 'HOME' in June 2018 – refocusing the organisation's aims and objectives following consultations across the charity's various networks and beyond. Identifying the changes in services required by families throughout the UK over recent years was key to the development of those new objectives, ensuring that WellChild is using its resources to best meet the needs of families caring for seriously ill children and young people. WellChild's vision, at the heart of all elements of the charity's strategy, is – for every child and young person living with serious health needs to have the best chance to thrive, properly supported at home with their families. We believe every child, young person and family must have:

- The opportunity to be cared for at home whenever and wherever possible.
- Access to high quality, appropriate care and services whatever their health needs.
- Involvement in all decisions regarding their care.

The organisation's strategy has four key, over-arching priorities for our work in the coming years:

- Home Is Best – expanding and developing the WellChild Nurse programme and overcoming barriers to hospital discharge.
- Confident To Care – improving the accessibility, quality and consistency of information and training for families, including work to establish a network of Better At Home Training Resources.
- Enabled To Thrive – laying the foundations for a safe, stimulating and happy home life, including expansion of the Helping Hands programme and WellChild Family Tree.
- A Voice & A Priority – ensuring that the needs of families are recognised publicly and at the highest levels.

The following area of this report is divided into those four key parts, showing achievements from 2018/19 and plans for the year ahead.

REPORT OF THE TRUSTEES

Home Is Best

With on-going barriers to hospital discharge and the lack of adequate support in the home remaining critical for many families, the coordinated, effective and high quality model of care provided by WellChild Nurses has been as important as ever during the year. It is an exceptionally challenging time for the children's and community nursing workforce across the UK and the growth in the number of referrals received by WellChild Nurses continued – an increase of 24 per cent over the past five years. The members of the WellChild Nurse network have once again proved to be instrumental in supporting thousands of families, and driving forward with new and innovative ways of working. £432,960 was invested in the WellChild Nurse programme during the year, and work in this area included:

- The addition of three new WellChild Nurse posts to the charity's network in:
 - Gloucestershire – Working as the Care Coordinator for children and young people with complex care needs, the WellChild Nurse is working across organisations within the county's integrated paediatric teams to manage, coordinate and support an initial caseload of approximately 35 of the children and young people who have the most complex care needs in Gloucestershire.
 - Manchester – Funding for this Transition Nurse for children with complex needs and long-term ventilation further demonstrates WellChild's innovative response to the increasing gaps in care for young people. Evidence has shown that the process of transition from children's to adult services frequently demonstrates wide variation and inconsistencies due to inadequate planning, poor service coordination, lack of resources and gaps in the education and training of the professionals involved. This WellChild Nurse will lead and drive forward the implementation, delivery and evaluation of transition for children with complex needs across the North West of England.
 - South East London – This post saw the Senior Community Children's Nurse Continuing Care Lead in Oxleas join the WellChild Nurse network whilst still supporting children in this region. This WellChild Nurse is the point of contact regarding the discharge of children requiring a continuing care package in the area, and provides line management responsibilities for the clinical skills trainer, children's continuing care carers and children's continuing care coordinators to ensure there is a smooth transition from hospital to home and to maintain clinical assurance of the care packages being provided.
- Further crucial collaboration between members of the WellChild Nurse network, helping to improve communication and facilitate smoother transition between healthcare providers across the UK – particularly where a child is discharged back from a tertiary centre, which could be miles from home, to their local area. WellChild Nurses in London, Southampton, Leeds, Birmingham and Derby have all worked together to discharge children and young people between their areas.

Our priorities and targets for 2019/20 and beyond in this area of work are:

- To evaluate WellChild's current nurse funding model and continue to develop the WellChild Nurse network across the UK, allocating resource to new posts where demand is at its highest and, therefore, ensuring the best possible impact for families.
- To continue the ground-breaking, collaborative work of the WellChild Nurse network regarding inequities of discharge planning for children and young people across the UK, and developing models which enable better communication between relevant services to improve efficiency during that process. That will include, for example, the findings of a University of Birmingham research project featuring the WellChild Nurse in Birmingham as a Clinical Collaborator and exploring what additional support children with medical complexity and their parents need, what works well, identifying facilitators and barriers, and recognising components of a successful discharge.
- With an increasing concern regarding children's and community nursing resources across the UK, WellChild will:
 - explore opportunities for collaborative working with the NHS at national and local level in all four countries of the UK (including Clinical Commissioning Groups and Sustainability and Transformation Partnerships) to develop innovative services to address the growing demand for community support from families; and
 - continue to examine the use of digital technology in providing on-demand and dedicated round-the-clock support to families at home.

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Confident To Care

Central to WellChild's new strategy is the assertion that all parents and carers must be confident and competent to care for their children at home, with accessible, quality and consistent information and training. The charity made great steps forward in this area during the year, investing in our developing Better At Home training programme, enhancing our digital information resources, and producing key guidelines for training. Work in this area included:

- The investment of £378,314 in the WellChild Better at Home training programme including new resources and associated Parent Trainer Nurses in Ayrshire and Arran and Cardiff – adding to the resources funded in the previous years in Coventry and Merseyside and meaning the programme is now supporting families in England, Wales and Scotland.
- A successful 'Better at Home with Better Training' conference hosted in partnership with Edge Hill University. The conference explored key issues around the positive impact of good training for families, with several WellChild Nurses delivering sessions on the day.
- The launch of WellChild's '11 Principles for Better Training' in December 2018, supported by Angela Horsley, Head of Children, Young People and Transition at NHS Improvement.
- The first phase in the development of a medicines management mobile app (thanks to seed funding from Comic Relief's Tech for Good programme), a collaboration between WellChild, the Royal College of Paediatrics and Child Health (RCPCH) and the Neonatal and Paediatric Pharmacists Group (NPPG) to help families keep on top of their medicine routines. This project is part of the Medicines for Children programme – to promote medicine safety through an online library of medicine information leaflets. The website had more than 3.5m users during the year.

Our priorities and targets for 2019/20 and beyond in this area of work are:

- The continued expansion of the WellChild Better At Home training programme, with funds to be made available for new training and mobile resources and Parent Trainer Nurses in new areas of the UK including the South East and Northern Ireland, in addition to other regions where demand for, and sustainability of, those resources can be established.
- To build on the work undertaken on WellChild's '11 Principles for Better Training' to focus on a similar resource to aid professionals involved in the discharge from hospital of children and young people with complex needs. This will include the creation of a toolkit and online repository, potentially with further supporting resources in areas which may not have a WellChild Nurse or discharge coordinator. This will also help families involved in the discharge process to better know what to expect.
- To launch the findings of WellChild's first ever PhD student, David Widdas OBE, on 'Rethinking approaches to complex care: can we do this better?'. The innovative new study considers the theory of coherence and the support of health and well-being in relation to caring for children and young people at home with long-term ventilation needs. It makes recommendations on a potential new health-based approach which can be applied to assessment, care package design and delivery. The study has been informed by direct feedback from and work with parents, children and young people.
- To support the modernisation and upgrade of the Medicines for Children website to create an enhanced user experience.
- Further development of the Medicines for Children mobile app to take it beyond its limited release, Minimum Viable Product (MVP) stage and to a position for a public launch.
- Enhancement of the WellChild website into a more practical and valuable source of information and resources for families and child health professionals.

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Enabled To Thrive

WellChild's work in this area is designed to help families overcome many of the practical and emotional challenges of simply being at home with a child living with serious health needs – ensuring they are properly supported in caring for their children at home, and that those young people are able to have the very best chance to thrive. The further development of our Helping Hands, Family Tree, Parent Ambassador and Wolfram Support programmes during the year was central to our work – with £438,481 invested in these programmes. However, demand in all these areas far exceeded WellChild's resources, especially for Helping Hands projects where 79 per cent more applications from families were received when compared to the previous year. The extended reach of these programmes will be a priority in the coming year. Work in 2018/19 included:

- The completion of 37 Helping Hands projects around the UK – involving 647 volunteers contributing 782 volunteering days and making a direct impact for 65 children and their families.
- At the end of the 2018/19 period there were 1,209 members of the WellChild Family Tree, with an average of more than 900 direct engagements in the online forum area of the resource each month providing peer-to-peer support on a range of issues including emotional support, care packages and education. WellChild Families also came together at a variety of family days throughout the year.
- The expansion of the WellChild Parent Ambassador team with 18 new parents volunteering to join the existing 26 across the UK. That programme has seen Parent Ambassadors volunteering 117 hours for the charity during the year (compared to 44 hours in the previous period) reaching more than 12,000 people through direct support and awareness-raising. Their work has included the organisation of regional family meet-ups, participation in WellChild strategy workshops, and direct involvement in the charity's growth through successful fundraising pitches and event speeches. 2018/2019 also saw the first public speaking engagements by WellChild's growing group of Youth Ambassadors.
- Five Wolfram Syndrome Clinics supporting 29 children and young people organised by the WellChild Wolfram Syndrome Family Coordinator, who has also developed resources about the condition in English and Urdu. These will be distributed to Paediatric Diabetes teams and Visual Impairment teams throughout the UK to raise awareness of the syndrome and lead to more children and young people being diagnosed. In addition, a successful annual Wolfram Syndrome Conference was held in October, attended by 76 delegates and giving families an opportunity to hear about developments in the treatment and management of the condition.
- Involvement in the start of the TREATWOLFRAM clinical trial – a 2:1 randomised trial testing a new use for an old medicine, sodium valproate, which is hoped will slow down or stop the brain disease in Wolfram Syndrome. Two recruitment clinics have been held so far identifying 10 participants.

Our priorities and targets for 2019/20 and beyond in this area of our work are:

- With the Helping Hands team now totalling five following the addition and training of a third Project Manager during 2018/19, the development of that programme will include:
 - Finalising the future operational strategy for the programme, incorporating observations detailed in the report produced by a seconded analyst provided by our partner Glaxo Smith Kline (GSK), who worked with WellChild this year.
 - Delivering a higher proportion of bedroom projects to meet demand following an increase in requests during 2018/19.
 - Piloting a new model for community-based projects with a three day garden project for a respite centre in Scarborough with a volunteer collaboration between five major corporate partners.
 - Developing a suite of advice and guidance resources to tackle themes commonly identified in applications. This will enable the Helping Hands programme to offer help and support to additional families.
- To build on the success and engagement within the WellChild Family Tree across three core streams.
 - Engagement – Reducing social isolation through growth and enhancement of the WellChild Family Tree. This will involve improving the WellChild Family Tree member experience, better integration across all WellChild family touchpoints, expansion and empowerment of the Parent Ambassador network to reach new families, and by exploring new ways to build inclusivity and engagement within the group.
 - Empowerment – Supporting the development of a suite of family support tools and resources to help build confidence and emotional resilience.
 - External Affairs – Building on the success of campaigns such as #notanurse_but, to support the charity's external affairs activity by using the power of the parent voice to help inform policy, practice and future WellChild work.

REPORT OF THE TRUSTEES

- Working with the team of WellChild Parent Ambassadors, and using the extended network in the WellChild Family Tree, to identify the best way forward for a WellChild face-to-face emotional support service for families. Options for this service will be investigated both in hospital and the community, as demand for this kind of resource from WellChild is increasing due largely to growing isolation and associated stress for families facing limited support from elsewhere.
- To continue to develop the WellChild Wolfram Syndrome Family Coordinator service, working with families at the multidisciplinary Wolfram Syndrome Clinics, supporting those families being recruited to the TREATWOLFRAM clinical trial, creating new resources, and engaging more schools and colleges to provide information about Wolfram Syndrome and offer advice on how they can best support their pupils with the condition.

A Voice & A Priority

WellChild continued to work to raise the profile of the issues facing seriously ill children and young people, endeavouring to ensure that the needs of the growing population of families caring for these children are in the public spotlight, and not ignored by the organisations responsible for providing effective care to these families nationally and locally.

Work in 2018/19 included:

- The continuation of our key role with the Disabled Children's Partnership (DCP) which saw the broadcast of a BBC Panorama documentary, 'Fighting for my Child' highlighting the gaps in funding and support for families. This followed new research published by the campaign highlighting a £1.6bn funding shortfall in services for disabled children which was quoted in the Guardian, Metro and on Radio 4.
- DCP representatives have also held a series of meetings with Ministers from the Departments for Education, Health and Social Care and Work and Pensions. The campaign has influenced the Department for Education's 'Children in Need' review to ensure it has a focus on disabled children. Campaign representatives have also twice given oral evidence to the Education Select Committee's 'Special Educational Needs and Disabilities' inquiry. The campaign and research has been referenced in several Parliamentary debates. It has also inspired a number of Parliamentary Questions in both the House of Commons and the House of Lords.
- The WellChild Awards continues to play an important role in raising awareness of the charity's key messages, with a high level of media attention once again in 2018/19 – thanks in part to the attendance of the Duke and Duchess of Sussex. WellChild Awards coverage appeared in national television ITV Lunchtime News and Five News, together with extensive national and regional television, newspaper and radio coverage, and outstanding social media reach. In total, the WellChild Awards delivered key WellChild messages to almost 50m people.
- More than 640,000 online views of WellChild's #notanurse_but parent video diaries shining a light on the reality of life behind closed doors for families caring for a child with serious health needs. The videos also continued to be used widely to inform child health professionals and key decision makers.
- WellChild families from across the UK sharing their stories in a series of films as part of the 'Confidence to Care' campaign, highlighting the need and importance of high quality training. The films were used to support the growth of the charity's Better at Home training programme.

Our priorities and targets for 2019/20 and beyond in this area of our work are:

- To build on the success of #notanurse_but, developing it into a resource for child health professionals and decision makers, providing a platform for the parent voice to support key strands of WellChild's work such as training and emotional resilience.
- To further capitalise on the WellChild Awards as a platform for highlighting the needs of families and for attracting new families into the WellChild Family Tree.

REPORT OF THE TRUSTEES

COMMUNICATING

Putting WellChild's work and the needs of children, young people and families firmly in the public eye is central to WellChild's ability to reach and engage new families and supporters.

2018/19 represented WellChild's biggest ever year for media coverage with almost 4,700 news items mentioning WellChild and our work (5 per cent higher than the previous year).

This was bolstered by WellChild's extensive involvement in the wedding of WellChild Patron HRH The Duke of Sussex, with over 40 WellChild families and Nurses involved on the day. The wedding gave WellChild a global platform to talk about its work and the needs of families at a national and international level. WellChild spokespeople, families and Nurses appeared on national and regional television, radio and print throughout the build-up and on the day itself. This included being part of BBC One's Royal Wedding coverage and saw WellChild spokespeople and Parent Ambassadors appearing on ITV Good Morning Britain, Victoria Derbyshire (BBC 2), Sky News, Five News, BBC World Service as well as many other regional and international news outlets.

A unique partnership with Everton Football Club and Norwegian start-up, No Isolation, saw WellChild make technological and sporting history on national television (Sky Sports) by helping a young fan with serious health needs and unable to travel become the world's first 'virtual' football mascot - experiencing the excitement of going onto the pitch via a specially-designed robot carried by Everton Team Captain, Phil Jagielka. The story made national headlines and helped WellChild highlight the unique challenges many children and young people with serious health needs face.

Social media audiences grew by 21 per cent overall during the year and we saw a 24 per cent increase in audience engagement across Twitter and Facebook specifically. Website visitors grew by almost 7 per cent overall. A new partnership was formed during the year with a leading digital partner to help WellChild optimise its investment in paid search programmes and to help maximise the effectiveness of this acquisition channel.

Communicating our new strategy, vision and impact was a key feature of this year's communications plan, with the publication and launch of WellChild's engaging new five-year charitable strategy 'HOME' and our 'Impact Everyday' report, which was published later in the year.

WellChild produced a series of short 'Confidence to Care' films during the year to help communicate the training needs of children, young people and families. One of the films was used as part of our successful October Club application for Better at Home training programme funding.

Looking forward to the new financial year, WellChild's communications plan will support the further development and investment in content and resources that add greater value to the charity's primary stakeholder groups, whilst further capitalising on the opportunity to tell the WellChild story and those of the children, young people and families that the charity supports.

REPORT OF THE TRUSTEES

FUNDRAISING

WellChild is a member of the Fundraising Regulator, and we comply with the standards laid out in the Fundraising Regulator's Code of Fundraising Practice. WellChild staff and volunteers carry out the charity's fundraising activities, and whilst we do work with specialists for advice and support of our event fundraising activities, we do not employ external agencies to carry out professional fundraising on our behalf.

Following the implementation of the General Data Protection Regulation (GDPR), WellChild relies on consent for all of its marketing activities. In line with our Data Protection Policy, the charity does not sell and has not given data to third parties without express permission. Access to the WellChild database by staff and volunteers is strictly controlled with varying access levels as determined by the Senior Management Team (SMT).

In addition, WellChild treats its responsibility towards supporters in vulnerable circumstances with the utmost importance, and our fundraisers are provided with guidance and support to help them respond appropriately to any individual who they consider this might apply to.

Any complaints received during the year are recorded. We received two complaints which related to two fundraising events that WellChild was a beneficiary of, one complaint relating to a communication sent to a donor and one complaint regarding ticket sales for a WellChild event. All response times and levels regarding these complaints were in accordance with our Complaint Handling Procedure.

We continue to work to develop unrestricted sustainable income streams and focus on those fundraising areas where the best return can be made from the charity's investment. WellChild's income for the 12 months covered by this report was £2,921,983 an increase of more than £490,000 when compared to the previous year. That increase was helped by an outstanding partnership with The October Club organisation whose two events in 2018 raised more than £700,000 for the charity's Better at Home programme. This was alongside an increase in donations from grant-making Trusts, an area which accounted for 17 per cent of total income compared to 11 per cent in the previous year. These increases were achieved together with a reduction in expenditure on the costs of staging events and on fundraising in general of more than £90,000.

OUR PEOPLE

WellChild is committed to investing in and continually improving the capability and competence of the charity's team through robust recruitment processes, training and personal development, and exposure to those benefitting from and those delivering WellChild's charitable programmes. The team's skills, experience, commitment and dedication enables the charity to deliver exceptional services to the children, young people and families that we support.

Operating as an effective and efficient business is critical and the whole team works extremely hard to ensure the limited funds and resources we have, achieve the maximum impact. We are supported in this by an exceptional team of volunteers working in the head office in Cheltenham and throughout the UK assisting at fundraising events and with other WellChild activities. These dedicated individuals give many hours of their time and contribute significantly to the operation of the charity. We had 228 volunteers (in addition to the 647 taking part in Helping Hands projects) assisting with numerous activities during the year. The number of volunteers has decreased in comparison to last year, however the same level of volunteering activity has taken place as many have volunteered on multiple occasions. Further details can be seen on page 24.

WellChild is committed to employment policies and procedures based on equal opportunities for all employees, potential employees, Trustees and other volunteers irrespective of sex, gender, race, religion and beliefs, sexual orientation, age, disability or marital status. We celebrate and value diversity and aim to create an organisational ethos which is supportive, fair and free from discrimination and to ensure that all people are treated with dignity and respect.

REPORT OF THE TRUSTEES

STATEMENT OF PUBLIC BENEFIT

WellChild provides public benefit as a charity through all of the charitable programme areas detailed above. The Trustees have complied with their duty in accordance with the Charities Act 2011 to have due regard to the Charity Commission's guidance when reviewing the charity's aims and objectives, approving funding for projects and programmes, and in planning and undertaking current and future activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

WellChild is a registered charity in England and Wales (number 289600) and Scotland (number SC045010) and is a company limited by guarantee (number 1815689) which was incorporated on 11 May 1984. The governing document of the charity is its Articles of Association. In the event of the company being wound up, members would be required to contribute an amount not exceeding £10.

The Board of Trustees are responsible for the effective governance of the charity and for safeguarding the organisation's assets. Trustees serve a four year term, but can be reappointed for up to a further two succeeding terms. The Board meets a minimum of three times per year in addition to the AGM. The Chief Executive and other members of the SMT also attend those meetings. The members of the Board of Trustees of the charity who served during the year are as follows:

Andrew Osborne – Chairman, Treasurer to 15 April 2018
Nicholas Fisher – Vice Chairman
Rosalind Futter – Treasurer from 16 April 2018
Dr Huw Jenkins
Elizabeth Morgan
Paul Richardson
Rosemary Rogers
Leanne Cooper – from 23 April 2019
David Hatch – from 23 April 2019
John Evans – to 3 July 2019
Trevor Jones – to 1 March 2019
Lisa Avellini – to 14 January 2019
Fiona Macpherson – to 14 January 2019
Sian Taylor – to 15 January 2019

Sub-committees

Members of the WellChild Board of Trustees sit on five sub-committees (six up to 18 March 2019) which advise the main Board. Each committee has defined terms of reference detailing the delegated authorities where appropriate. These terms of reference were all reviewed during this financial year. The committees are:

- Audit Sub-committee
- Collaboration Sub-committee
- Governance Sub-committee
- Investment Sub-committee (merged with the Audit Sub-committee from 18 March 2019)
- Nominations Sub-committee
- Remuneration Sub-committee

REPORT OF THE TRUSTEES

CHARITY GOVERNANCE CODE

WellChild established a Governance Sub-committee in March 2018 responsible to the Board of Trustees to ensure oversight of the charity's governance arrangements.

Terms of reference have been developed to guide the work of the Committee. The Committee membership consists of three Trustees and the Director of Operations routinely attends to ensure good communication and joint working between the Committee and the SMT. Other SMT members are invited to attend as appropriate.

In addition to the review of policies, the main work priority for this first year has been to conduct a self-assessment of the charity's governance arrangements against the Charity Governance Code. The majority of recommendations have been positively assessed with good supporting evidence provided. An action plan has been developed to address those recommendations where it is felt further progress could be made, and this includes work relating to diversity and inclusion and a more formal scheme of delegation.

A future priority for the Governance Sub-committee will be the review of governance of each of the charity's programmes of activity. The Committee will also regularly revisit the Code's key principles to ensure the highest standards of governance and continuous improvement.

PAY POLICY

For Senior Staff

The key management personnel of the charity comprise the Board of Trustees and the SMT and they are in charge of directing, controlling, running and operating the charity on a day-to-day basis. All Trustees give of their time freely and no Trustee remuneration was paid during the year. Details of Trustee expenses and related party transactions are disclosed in notes 3 and 19 to the accounts.

Trustees reviewed and approved the Senior Staff Remuneration Policy at their meeting on 19 March 2019. This policy will continue to ensure the selection and retention of high quality leaders but also that our donors, supporters, staff, volunteers, beneficiaries, and the public recognise the importance we place on accountability in all aspects of our work including the determination of pay and benefits of the SMT. It sets out how senior staff pay is governed, how pay is determined, what information will be published and is in line with the broad recommendations of the NCVO report on senior staff pay. The pay of each member of the SMT is reviewed annually by the Remuneration Sub-committee.

For All Staff

The Remuneration Sub-committee determines and agrees the overall policy for the remuneration and pension arrangements for all of the charity's employees (subject to full Board approval) and is consulted on any major changes to employee benefits. WellChild aims for a sustainable and consistent pay strategy. All employee salaries are reviewed annually and affordability, economic trends, and external market pay movement is taken into account.

APPOINTMENT, INDUCTION AND TRAINING OF TRUSTEES

The Nominations Sub-committee, as part of its duties, is responsible for recruiting Trustees. There is a broad mix of skills, experience and backgrounds across the members of the WellChild Board of Trustees and this is continually reviewed. The Trustees recognise the benefits of diverse leadership and are committed to advancing equality of opportunity. Trustee vacancies are widely advertised but individuals are also approached or introduced on the basis of their skills, experience, and their potential contribution to the charity. Interviews are undertaken by the Nominations Sub-committee prior to appointment by the full Board.

All new Trustees follow an induction programme approved by the Board and they, as well as existing board members, are encouraged to undertake relevant external training courses, seminars and workshops, with members kept informed of these opportunities by the WellChild Director of Operations. Regular updates including recent developments and 'hot-topics' relating to charitable governance are provided to all Trustees throughout the year.

REPORT OF THE TRUSTEES

BOARD EFFECTIVENESS

Trustee annual appraisals are carried out by the Chairman and a Board Effectiveness Questionnaire was completed by all Trustees during the year. This included a review of Board composition, skills, knowledge and experience, Board culture, diversity and inclusion and a programme of work, to ensure the Trustees have the necessary skills, information and time for effective decision making.

SUBSIDIARY COMPANY

WellChild Trading Limited, a company registered in England and Wales (number 1850610) is a subsidiary of WellChild and covenants all profits to the charity. WellChild Trading Limited was not active during the year.

WELLCHILD ADVISORY PANEL

The WellChild Advisory Panel consists of leading health professionals, representing all four countries of the UK, who play a key role in assisting with the strategic direction, development and priorities of charitable activity, and help guide the grant-making process. During the year, the panel comprised:

Professor Jane Coad - Chair
Dr Kathryn Bannell - Vice Chair, Chair of Research and Policy Sub-group
Karen Brombley - Chair of Nurse Application Sub-group
Sue Banton
Dr Huw Jenkins - Trustee
Dr Helen Bedford
Frances Binns
Peter Campbell
Paula Davies
Grace Edge
Dr Patricia Jackson
Trevor Jones - Trustee to 1 March 2019
Professor Monica Lakhanpaul
Nicola Lewis
Dr Sharon McCloskey
Elizabeth Morgan - Trustee
Peter Roach
Rosemary Rogers - Trustee
Dr Emma Twigg
Trudy Ward
Professor Mark Whiting

REPORT OF THE TRUSTEES

GRANT AWARDS POLICY STATEMENT

WellChild is committed to developing and implementing programmes and services which have a major impact on the improvement of care and support for children, young people and their families in the UK. The policy of grant awards, is to invest in projects that fit within WellChild's strategic vision and objectives and are able to clearly demonstrate innovation, high-value and best practice. The procedure for making grant awards is through a robust application process with all successful submissions being subject to a rigorous external assessment through the charity's external advisory panel, the membership of which can be seen above.

There is a formal funding agreement in place for all approved grant awards and WellChild demands integrity and transparency from all recipients of its grants. It is vital that all activities funded by WellChild are carried out to the highest and most ethical standards.

INVESTMENT POLICY

The WellChild Board of Trustees acknowledge their legal duty to apply charitable funds within a reasonable time of receiving them. The Trustees also acknowledge the need for prudence and caution in their investment policies whilst also recognising their duty to seek to obtain the most appropriate financial return from the charity's investments. Trustees reserve the right to exclude from any portfolio any investments in companies whose representation might prove damaging, directly or indirectly, to the purposes or reputation of the charity.

The Investment Sub-committee has reviewed the charity's Investment Policy during the period covered by this report. All the charity's investments remain as cash in competitive and secure interest-bearing deposit accounts all of which performed in line with policy during the year.

RESERVES POLICY

Total funds of the charity at 31 March 2019 are £1,303,725. These comprise £9,012 of restricted funds for the Wolfram Syndrome Family Coordinator role, £296,477 for the Better at Home training programme, £3,500 for the Medicines for Children App, £4,305 for the WellChild Nurse programme, £592,239 of designated funds which are the WellChild head office building fixed assets and are not, therefore, readily available, and £398,192 reserve (undesignated) funds.

In line with the Charity Commission guidelines, the WellChild Board of Trustees define the charity's unrestricted and undesignated reserves as income which is available to the charity and is to be expended at the Trustees discretion in furtherance of any of the charity's objects but which has not yet been spent, committed, or designated.

The Board of Trustees confirm that the unrestricted and undesignated reserves ('free reserves') should be an amount no less than the full costs of closure of the charity (which includes three months operating costs) should circumstances dictate that eventuality. This figure has been calculated as £355,000 for the 2019/20 financial year. At the end of the year, unrestricted reserve (undesignated) funds of £398,192 were available.

RISK MANAGEMENT

WellChild's register of the potential impact, likelihood and mitigation of risks includes:

- ensuring WellChild services remain aligned to changes within the children and young people's health environment;
- child protection and safeguarding;
- the sustainability of incoming funds and in particular unrestricted funds;
- the allocation of restricted funds;
- financial controls and approval of expenditure;
- the proper collection and processing of data;
- compliance with fundraising regulation and the safeguarding of event attendees.

REPORT OF THE TRUSTEES

All risks have been assessed and updated by the Audit Sub-committee and Board of Trustees during the year, and are presented for further review at each year's AGM.

The Trustees are confident that reasonable systems have been established to identify new and to mitigate and manage existing risks, and that forward planning will enable the charity to be better prepared for all future eventualities. These systems include: monthly review of the financial results against budget; preparation at six and nine months of an end of year forecast of the financial results; monthly review of the Risk Register by management and biannually by Trustees; and legal, HR and financial input from expert advisors as required.

Robust policies and procedures and regular training for staff contribute to the management and mitigation of risks in operational areas. Should the need arise, WellChild has a Business Continuity Plan which is reviewed on a regular basis but at least annually and rehearsed as and when appropriate.

Trustee Indemnity insurance of £5m was arranged as part of the overall insurance package and included in the total premium of £5,490 (2018: £5,492).

BOARD OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Board of Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the Board of Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Board of Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WELLCHILD
(A COMPANY LIMITED BY GUARANTEE AND A REGISTERED CHARITY)

REPORT OF THE TRUSTEES

AUDITORS

On 25 June 2018, Crowe Clark Whitehill LLP changed its name to Crowe U.K. LLP.

Crowe U.K. LLP has indicated its willingness to be reappointed as statutory auditor.

STATEMENT OF DISCLOSURE TO AUDITORS

To the best knowledge of the WellChild Board of Trustees at the time of approving the Trustees' Annual Report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charity's auditor is unaware; and
- the Trustees, having made enquires of fellow Trustees and the charity's auditor that they ought to have individually taken, have each taken all the reasonable steps that they are obliged to take as Trustees in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the WellChild Board of Trustees and signed on their behalf.



Andrew Osborne
Chairman

Date: 3 July 2019

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF WELLCHILD

OPINION

We have audited the financial statements of WellChild for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of part 16 of the Companies Act 2006, and to the charitable company's Trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

OTHER INFORMATION

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF WELLCHILD

OPINIONS ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the Trustees' report, which includes the Directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' report included within the Trustees' report have been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report included within the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' report.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Trustees' responsibilities statement set out on page 14, the Trustees (who are also the Directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.



Guy Biggin
Senior Statutory Auditor

Date:

5 July 2019.

For and on behalf of Crowe U.K. LLP
Statutory Auditor
Carrick House
Lypiatt Road
Cheltenham
GL50 2QJ UK

WELLCHILD
(A COMPANY LIMITED BY GUARANTEE AND A REGISTERED CHARITY)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING AN INCOME AND EXPENDITURE ACCOUNT)
For the year ended 31 March 2019

	Note	Unrestricted Funds	Restricted Funds	2019 Total	2018 Total (Note 23)
		£	£	£	£
INCOME FROM					
Donations and Legacies	2b	144,148	739,366	883,514	616,314
Statutory Income		-	44,362	44,362	38,719
Other Trading Activities (including challenge and other fundraising events)	2c	1,435,187	543,999	1,979,186	1,765,562
Investment Income		14,921	-	14,921	10,219
Total Income		1,594,256	1,327,727	2,921,983	2,430,814
EXPENDITURE ON					
Raising Funds					
Cost of Staging Events		615,680	-	615,680	686,473
Other Costs		232,060	-	232,060	251,456
Total Expenditure on Raising Funds	4	847,740	-	847,740	937,929
Charitable Activities					
WellChild Nurse Programme		34,512	398,448	432,960	441,784
Better at Home Training Programme		28,539	349,775	378,314	15,000
Helping Hands Programme		178,813	132,663	311,476	305,967
Information and Campaigning		33,846	-	33,846	54,182
Charitable Events (including WellChild Awards)		120,596	-	120,596	114,563
Communications		224,928	-	224,928	290,954
Family Involvement and Participation (including Wolfram Syndrome Family Coordinator)		28,664	98,341	127,005	168,501
Research and Projects		46,520	46,980	93,500	79,362
Total Charitable Activities Expenditure	4	696,418	1,026,207	1,722,625	1,470,313
Total Expenditure	4	1,544,158	1,026,207	2,570,365	2,408,242
NET INCOME BEFORE TRANSFERS BETWEEN FUNDS					
		50,098	301,520	351,618	22,572
Transfers between funds	14	6,130	(6,130)	-	-
NET MOVEMENT IN FUNDS		56,228	295,390	351,618	22,572
Reconciliation of Funds:					
Total Funds Brought Forward (1 April 2018)	14	934,203	17,904	952,107	929,535
Total Funds Carried Forward (31 March 2019)	14	990,431	313,294	1,303,725	952,107

Movements in funds are disclosed in Note 2 to the financial statements.

The notes on pages 21 to 36 form part of these financial statements.

WELLCHILD
(A COMPANY LIMITED BY GUARANTEE AND A REGISTERED CHARITY)

BALANCE SHEET
As at 31 March 2019

	Note	Unrestricted Designated Funds £	Unrestricted Undesignated Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
FIXED ASSETS						
Tangible assets	6	592,239	-	-	592,239	601,239
Investments	7	-	100	-	100	100
TOTAL FIXED ASSETS		592,239	100	-	592,339	601,339
CURRENT ASSETS						
Investments	8	-	-	1,580,166	1,580,166	1,210,008
Debtors	9	-	400,772	-	400,772	566,687
Cash at bank and in hand		-	366,171	44,047	410,218	473,632
TOTAL CURRENT ASSETS		-	766,943	1,624,213	2,391,156	2,250,327
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	-	(368,851)	(986,586)	(1,355,437)	(1,486,257)
NET CURRENT ASSETS		-	398,092	637,627	1,035,719	764,070
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	12	-	-	(324,333)	(324,333)	(413,302)
TOTAL NET ASSETS		592,239	398,192	313,294	1,303,725	952,107
THE FUNDS OF THE CHARITY						
Restricted funds	13 & 14	-	-	313,294	313,294	17,904
Designated funds	14	592,239	-	-	592,239	601,239
General reserve (undesignated) funds	14	-	398,192	-	398,192	332,964
TOTAL CHARITY FUNDS		592,239	398,192	313,294	1,303,725	952,107

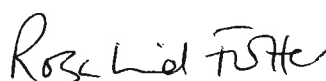
These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006.

The notes on pages 21 to 36 form part of these financial statements.

Approved by the WellChild Board of Trustees on 3 July 2019 and signed on their behalf.



Andrew Osborne
Chairman



Rosalind Futter
Treasurer

Company number: 1815689

WELLCHILD
(A COMPANY LIMITED BY GUARANTEE AND A REGISTERED CHARITY)

CASH FLOW STATEMENT
For the year ended 31 March 2019

		2019	2018
		£	£
Cash flows from operating activities			
Net cash generated from/(used in) operating activities	i)	291,823	(386,217)
Cash flows from investing activities			
Bank interest received		14,921	10,219
Net cash provided by investing activities		14,921	10,219
Change in cash and cash equivalents in the reporting period		306,744	(375,998)
Cash and cash equivalents at the beginning of the reporting period		1,683,640	2,059,638
Cash and cash equivalents at the end of the reporting period	ii)	1,990,384	1,683,640
i) RECONCILIATION OF CASH FLOWS FROM OPERATING ACTIVITIES:			
		2019	2018
		£	£
Net income for the reporting period (as per the Statement of Financial Activities)		351,618	22,572
Adjustments for:			
Depreciation charges		9,000	9,000
Bank interest received		(14,921)	(10,219)
(Decrease) in grant creditors		(102,557)	(371,237)
Decrease/(increase) in debtors		165,915	(138,655)
(Decrease)/increase in creditors and deferred income (excl. grants)		(117,232)	102,322
Net cash generated from/(used in) operating activities		291,823	(386,217)
ii) ANALYSIS OF CASH AND CASH EQUIVALENTS			
Cash in hand		410,218	473,632
Deposits		1,580,166	1,210,008
Total cash and cash equivalents		1,990,384	1,683,640

The notes on pages 21 to 36 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

LEGAL STATUS OF THE CHARITY

WellChild was incorporated in England and Wales as a company limited by guarantee (number 1815689) and has no share capital. The liability in respect of the guarantee, as set out in the Articles of Association, is limited to an amount not exceeding £10 per member of the company. There were eight members at the Balance Sheet date. WellChild is also a registered charity in England and Wales (number 289600) and Scotland (number SC045010).

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared in accordance with 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) (effective 1 January 2015) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statements are presented in sterling (£) which is the functional currency of the charity. WellChild meets the definition of a public benefit entity under FRS 102.

(b) Registered and Principal Office

The registered and principal office of WellChild is 16 Royal Crescent, Cheltenham, GL50 3DA.

(c) Going Concern

After making enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis for preparing the financial statements, determining that there are no material uncertainties as outlined in the Statement of Trustees' Responsibilities on page 14.

(d) Depreciation of Fixed Assets

In 2017 WellChild took advantage of the option under FRS 102 to use a GAAP revaluation prior to the transition date (1 April 2015) as deemed cost on its freehold property. Depreciation continues to be charged on the property annually at two per cent straight line. The value and condition of the property is reviewed annually by the Trustees who are satisfied that there has been no impairment during the year. All other tangible fixed assets are stated at cost less depreciation. Depreciation is provided in order to write off the cost of tangible fixed assets owned over their anticipated effective life as follows:

Freehold property	2% straight line
Office furniture and equipment	25% straight line

No depreciation is charged on land owned. Items of a capital nature costing £1,000 or more are capitalised.

(e) Fixed Asset Investments

Fixed asset investments are stated at market value where available.

(f) Grants

Where relevant, grant applications are subject to a formal procedure of evaluation by independent experts in the relevant field of children's health prior to the allocation of funds. Grants payable in furtherance of the charity's objects are recognised as expenditure when the commitment is communicated to the grant recipient and payment is due in accordance with the terms of the contract.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

1. ACCOUNTING POLICIES (continued)

(g) Income Recognition

Income, including donations, gifts, legacies, and grants that provide specific charitable project funding or are of a general nature, are recognised and included in the accounts when: there is entitlement to the funds; any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity; receipt of the income is considered probable; and the amount can be measured reliably. Such income is only deferred when either the donor specifies that the grant or donation must only be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from other trading activities includes income received from major fundraising events that is used to support general activities and specific charitable projects. Such income is only deferred when it is received in advance of the event to which it relates.

Investment income is recognised on a receivable basis.

Gifts in Kind – donated goods, services and facilities such as the use of two cars, tools and garden materials, and challenge event refreshments, are included as 'incoming resources' at their estimated value to the charity when received, which is the amount the charity would have been willing to pay to obtain the goods, services or facilities of equivalent economic benefit on the open market. A corresponding amount is then recognised under the appropriate expenditure heading depending on the nature of the goods, service or facility provided.

For legacies, entitlement is taken as the earlier of: the date on which the charity is aware that probate has been granted; the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made; or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

(h) Pension Costs

The charity operates a defined contribution money purchase scheme on behalf of its employees. The costs of providing pensions for employees are charged to the Statement of Financial Activities in the year in which the contributions are payable.

(i) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party; it is probable that settlement will be required; and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs of staging events and other costs. Cost of staging events are those costs incurred in staging and promoting major fundraising and challenge events. These include both direct and support costs relating to these activities. Other costs are those associated with attracting corporate and voluntary income and donations which also include both direct and support costs.

Expenditure on charitable activities includes expenditure associated with activities undertaken to carry out the charity's aims and objectives and their associated support costs.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. These include office costs, utilities, finance, insurance, IT, and have been allocated to activity cost categories on a basis consistent with the use of resources – see note 4.

Governance costs include expenditure directly attributable to the Trustees' statutory, constitutional, and strategic duties and are disclosed in note 4.

Costs in respect of future events, the income for which has been deferred to a future period, are prepaid and will be charged when the event occurs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

1. ACCOUNTING POLICIES (continued)

(j) Debtors

Trade debtors, other debtors and accrued income is recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(k) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(l) Cash at Bank and in Hand

Cash at bank and in hand includes petty cash and cash held in bank accounts.

(m) Current Asset Investments

Current asset investments are cash deposits that mature in no more than 12 months from the date of acquisition.

(n) Operating Leases

The charity classifies the lease of office equipment (franking machine and photocopier) and an internet line as operating leases; the title to the office equipment and internet line remains with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

(o) Fund Accounts

The charity has a number of restricted funds which are restricted by the donor for specific purposes or where funds have been raised for a specific purpose which was communicated to donors. All other funds are unrestricted funds. The Trustees consider that those funds represented by tangible fixed assets for use by the charity are not freely available and, therefore, this value is held in designated funds. The balance of the unrestricted and reserve (undesignated) funds of £398,192 is in line with the charity's reserves policy. See page 13 of the Report of the Trustees for details of the charity's reserves policy.

(p) Financial Instruments

WellChild only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value - see note 21.

(q) Significant Estimates and Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The items in the financial statements where these estimates and judgements have been made include the following:

Useful economic lives of tangible assets

The annual depreciation charges for the tangible assets are sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates, based on economic utilisation and the physical condition of the assets. See note 6 for the carrying amount of tangible fixed assets and note 1(d) for the useful lives of each class of asset.

Valuation of Gifts in Kind

The charity uses estimates for the valuation of Gifts in Kind by considering the amount that the charity would have been willing to pay to obtain the goods, services or facilities of equivalent economic benefit on the open market - see 1(g) for details of these.

(r) Taxation

The company is a registered charity and as such is entitled to tax exemption on all its income and gains, properly applied for its charitable purposes.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

1. ACCOUNTING POLICIES (continued)

(s) Volunteers

WellChild is supported by an exceptional team of volunteers working in the head office in Cheltenham and throughout the UK assisting at fundraising events. These dedicated individuals give many hours of their time and contribute significantly to the operation of the charity. We had 75 (2018: 113) volunteers (as well as the 647 (2018: 800) who took part in Helping Hands projects) assisting with numerous activities during the year, many of whom volunteered and continue to do so, on a regular basis.

In addition to this, 153 (2018: 297) children, young people and their families have been involved in various aspects of WellChild's work including our Wolfram Syndrome Panel reviewing the provision of services and literature content, our Children and Young People's Panel involved in WellChild Awards judging, Parent Ambassadors organising family meet ups and supporting WellChild at fundraising pitches and with PR activity, and parent members of our Helping Hands Panel reviewing applications. Many families also participated in designing bracelets and sharing their family stories and photographs for use at social and challenge events.

No monetary cost of volunteering time is included within the financial statements.

2. NET MOVEMENT IN FUNDS IN THE YEAR

	2019	2018
	£	£
<i>Is stated after charging the following items:</i>		
Auditors' remuneration for audit services	10,200	10,200
Auditors' remuneration for other services	120	1,800
Depreciation of tangible fixed assets	9,000	9,000
Operating leases	5,495	4,376
<i>and after crediting:</i>		
Bank interest receivable	(14,921)	(10,219)

2a. GIFTS IN KIND

Gifts in Kind of £32,709 (2018: £34,289) were received during the year.

2b. INCOME FROM DONATIONS AND LEGACIES INCLUDE THE FOLLOWING:

	2019	2018
	£	£
Corporate donations	224,994	221,825
Donations inclusive of trusts	655,496	388,242
Legacies	3,024	6,247
	883,514	616,314

2c. INCOME FROM OTHER TRADING ACTIVITIES INCLUDE THE FOLLOWING:

	2019	2018
	£	£
Corporate partnerships	884,032	578,100
Challenge events (see note 5)	551,105	615,186
Fundraising events (see note 5)	544,049	572,276
	1,979,186	1,765,562

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

3. TRUSTEES AND EMPLOYEES

	2019	2018
	£	£
Staff Costs		
Wages and salaries	888,180	843,897
Social security costs	83,766	81,902
Other pension costs	59,319	57,688
	1,031,265	983,487

	2019	2018
	Number	Number
The monthly average number of employees was:		
Management and administration	4	4
Charitable activities	17	15
Fundraising	11	10
Total employees	32	29

There were a total of 228 (2018: 410) volunteers, not including those who took part in Helping Hands projects, who assisted with numerous activities during the year.

The number of employees whose emoluments, excluding pension contributions, fell within the following band is:

	2019	2018
	Number	Number
£70,000 - £79,999	-	1
£80,000 - £89,999	1	-

Retirement benefit contributions of £6,003 (2018: £5,886) under a defined contribution scheme were made in respect of the one employee above (2018: one).

Benefit in kind of £1,443 (2018: £1,100) was received in respect of the one employee above (2018: one) for a company car. Use of the car is provided free of charge by a charity partner.

All of the Board of Trustees, who are not included in the above analysis, are the Directors of WellChild who supply their services on a voluntary basis and have received no remuneration during the year. A total of £2,035 (2018: £2,051) expenses was paid to and on behalf of 11 (2018: 11) Trustees for travel, training and governance information.

Trustee Indemnity insurance of £5m was arranged as part of the overall insurance package and included in the total premium of £5,490 (2018: £5,492).

The key management personnel of the charity comprise the Board of Trustees, Chief Executive, Director of Programmes, Director of Operations and Director of Communications and Engagement. The total employee benefits including employer national insurance and pension contributions of the key management personnel of the charity were £267,769 (2018: £272,081).

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

4. ANALYSIS OF EXPENDITURE

The charity allocates its support costs as shown in the table below. Support costs are allocated on a basis consistent with the use of resources.

	Direct Costs	Grant Funding of Activities	Support Costs	Total 2019	Total 2018
	£	£	£	£	£
Charitable Activities Expenditure					
WellChild Nurse Programme	88,660	331,998	12,302	432,960	441,784
Better at Home Training Programme	136,085	213,152	29,077	378,314	15,000
Helping Hands Programme	268,217	-	43,259	311,476	305,967
Information and Campaigning	29,195	-	4,651	33,846	54,182
Charitable Events (including WellChild Awards)	108,205	-	12,391	120,596	114,563
Communications	187,127	-	37,801	224,928	290,954
Family Involvement and Participation (including Wolfram Syndrome Family Coordinator)	110,644	-	16,361	127,005	168,501
Research and Projects	79,201	9,275	5,024	93,500	79,362
Total Charitable Activities Expenditure	1,007,334	554,425	160,866	1,722,625	1,470,313
Expenditure on Raising Funds					
Cost of Staging Events	561,292	-	54,388	615,680	686,473
Other Costs	211,563	-	20,497	232,060	251,456
Total Expenditure on Raising Funds	772,855	-	74,885	847,740	937,929
Total Expenditure	1,780,189	554,425	235,751	2,570,365	2,408,242

Of the £235,751 (2018: £264,891) support costs detailed above of £23,042 (2018: £38,087) relates to the Governance function:

	2019 £	2018 £
Audit fees	10,200	10,200
Accountancy	5,025	21,996
Insurance and Trustee costs	7,817	5,891
	23,042	38,087

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

5. BREAKDOWN OF INCOME AND EXPENDITURE OF STAGING EVENTS

	Income £	Direct Costs £	Net Income £
Fundraising and challenge events <i>(including WellChild Awards, Energy Dinner, RideLondon, London Marathon etc.)</i>	1,095,154	(561,292)	533,862

Direct costs include costs such as the purchasing of challenge event places, the hiring of venues and all costs associated with the running of fundraising events as well as staff remuneration, travel and expenses.

6. TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

	Freehold Property £	Office Furniture & Equipment £	Total £
Cost			
As at 1 April 2018	650,000	40,777	690,777
Additions	-	-	-
Disposals	-	(1,651)	(1,651)
As at 31 March 2019	650,000	39,126	689,126
Depreciation			
As at 1 April 2018	48,761	40,777	89,538
Charge for the period	9,000	-	9,000
Disposals	-	(1,651)	(1,651)
As at 31 March 2019	57,761	39,126	96,887
Net book value			
As at 1 April 2018	601,239	-	601,239
As at 31 March 2019	592,239	-	592,239

The freehold property was valued by John Ryde Commercial Property Consultants at open market value with vacant possession on 19th February 2013 at £650,000, being £200,000 in respect of the land, and £450,000 in respect of the buildings. In 2017, WellChild took advantage of the option under FRS 102 to accept this revaluation as deemed cost on its freehold property.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

7. FIXED ASSET INVESTMENTS

	2019	2018
	£	£
Unlisted Investments		
Investments in subsidiary company	100	100
	100	100

WellChild has ultimate control of WellChild Trading Limited, a company registered in England and Wales (number 1850610) as 99 per cent of the share capital is owned by the charity. One member of the Board of Trustees of the charity is also an unpaid Director of WellChild Trading Limited. The company was not active during the year.

	2019	2018
	£	£
Amounts owed by Group Undertaking	100	100
<i>Represented by</i>		
Share capital	100	100

8. CURRENT ASSET INVESTMENTS

	2019	2018
	£	£
UK – Short term deposits	1,580,166	1,210,008

All of the investment income of £14,921 (2018: £10,219) arises from money held in interest-bearing cash deposit accounts.

9. DEBTORS

	2019	2018
	£	£
Prepaid costs in respect of future events	207,061	294,414
Trade debtors	28,941	20,731
Prepayments	31,071	30,189
Accrued income	132,995	221,046
Other debtors	704	307
	400,772	566,687

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	48,076	110,211
Other taxation and social security	22,232	20,508
Accruals	16,447	21,892
Deferred income (see note 11)	276,703	327,716
Grants authorised but not yet paid (see note 16)	986,586	1,000,174
Amounts owed to group company	100	100
Other creditors	5,293	5,656
	<u>1,355,437</u>	<u>1,486,257</u>

11. DEFERRED INCOME

	2019	2018
	£	£
London Marathon	183,012	178,523
Energy Dinner	37,700	88,200
Ed Chamberlin Golf Day	14,600	9,300
RideLondon	3,788	7,438
WellChild Awards	11,500	-
Restricted charitable projects	5,500	33,922
Other events	20,603	10,333
	<u>276,703</u>	<u>327,716</u>

The main reason for deferral is:

Potentially refundable income (in the case of cancellation) received for future events and restricted charitable projects. All 2018 deferred income was used for the purpose recognised as income during the financial year.

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Grants authorised but not yet paid (see note 16)	<u>324,333</u>	<u>413,302</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

13. DESCRIPTION OF FUNDS

DESIGNATED FUNDS

The designated funds represent 100 per cent of the value of fixed assets. These fixed assets include the WellChild head office building and are not, therefore, readily accessible.

RESTRICTED FUNDS

Restricted funds are those where the donor has been specific about the purpose for which they are donating or where funds have been raised for a specific purpose which was communicated to donors. The funds have to be used for the purpose for which they were given and/or raised.

- **WellChild Nurse Programme**

This programme has been established to fund WellChild Nurses who support children and young people with serious illness, complex health conditions or long-term care needs and their families, across the UK. They work to ensure that these children and young people can leave hospital and return home, and offer vital support to make sure that these families have the skills they need to care for their children. In addition, WellChild Nurses are vital in the prevention of frequent hospital re-admissions.

- **Better at Home Training Programme**

An essential part of children being discharged home is ensuring that parents feel confident and competent in being able to provide complex nursing care at home. This includes care ranging from tube feeding to managing ventilation and dealing with an emergency. Training usually starts at the hospital bedside. What is missing, however, is a consistent approach to how a family is trained, including where and when this takes place. The Better at Home training programme will provide this training.

- **Helping Hands Programme**

WellChild's Helping Hands programme works with volunteers from companies and organisations across the UK to tackle essential projects in the homes of children and young people with serious illness, complex health conditions or long-term care needs. These volunteers provide the manpower and enthusiasm for undertaking home and garden make-over projects, as well as donating their time and energy to help make a practical and positive impact on children's lives.

- **Families Involvement and Participation Programme**

Families play an active role within WellChild, and the involvement and participation of children, young people, parents and carers is central to the delivery of WellChild's strategy. Family involvement and participation is central to managing the growing level of involvement and participation and helping WellChild meet its commitment to ensuring children, young people and families remain firmly at the heart of WellChild's work.

- **Medicines for Children App**

One critical aspect of care is medicines management. Parents and carers of children with exceptional health needs tell us that guidance on managing often complex 24/7 medication regimes is sorely lacking. Funded by Comic Relief's Tech for Good, in collaboration with the Royal College of Paediatrics and Child Health (RCPCH) and the Neonatal and Paediatric Pharmacists Group (NPPG), we have developed a prototype medicines management app to help parents and carers better manage their child's medicine routine safely. The purpose of the app is to equip parents with medicine information for their child instantly, anytime, anywhere, reducing the medicine management burden. It can also act as a child's online medicine record with the ability for every action/result to be recorded, viewed and shared with health professionals instantly.

- **Wolfram Syndrome Family Coordinator**

Wolfram Syndrome is a rare and complex genetic disorder, causing diabetes insipidus, diabetes mellitus, optic atrophy, and deafness, as well as various other health issues. Because of its rarity, it can be difficult for those with the syndrome or undergoing diagnosis to access local information and advice. This can leave them and their families feeling isolated and anxious. Funded by NHS England, and in partnership with Birmingham Children's Hospital, WellChild's Wolfram Syndrome Family Coordinator works with families to provide support, advocacy, and advice.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

14. STATEMENT OF FUNDS

14a. CURRENT YEAR STATEMENT OF FUNDS

	Brought Forward £	Income £	Expenditure £	Transfers £	Carried Forward £
UNRESTRICTED FUNDS					
Reserve (undesignated) funds	332,964	1,594,256	(1,535,158)	6,130	398,192
Designated funds	601,239	-	(9,000)	-	592,239
	934,203	1,594,256	(1,544,158)	6,130	990,431
RESTRICTED FUNDS					
WellChild Nurse Programme	-	402,753	(398,448)	-	4,305
Better at Home Training Programme	5,000	647,382	(349,775)	(6,130)	296,477
Helping Hands Programme	2,000	130,663	(132,663)	-	-
Family Involvement and Participation Programme	-	50,000	(50,000)	-	-
Medicines for Children App	-	50,480	(46,980)	-	3,500
Wolfram Syndrome Family Coordinator	10,904	46,449	(48,341)	-	9,012
	17,904	1,327,727	(1,026,207)	(6,130)	313,294
	952,107	2,921,983	(2,570,365)	-	1,303,725

Transfers - £6,130 of restricted funding received for the Better at Home training programme during 2018/19 was allocated to a Better at Home training resource which had been approved and funded in the previous financial year. WellChild unrestricted funds had been allocated in order to establish the training resource as quickly as possible.

14b. PRIOR YEAR STATEMENT OF FUNDS

	Brought Forward £	Income £	Expenditure £	Transfers £	Carried Forward £
UNRESTRICTED FUNDS					
Reserve (undesignated) funds	302,056	1,853,825	(1,822,917)	-	332,964
Designated funds	610,239	-	(9,000)	-	601,239
	912,295	1,853,825	(1,831,917)	-	934,203
RESTRICTED FUNDS					
WellChild Nurse Programme	-	328,468	(328,468)	-	-
Better at Home Training Programme	-	13,000	(8,000)	-	5,000
Helping Hands Programme	-	191,802	(189,802)	-	2,000
Wolfram Syndrome Family Coordinator	9,240	43,719	(42,055)	-	10,904
Management of Children's Pain Project	8,000	-	(8,000)	-	-
	17,240	576,989	(576,325)	-	17,904
	929,535	2,430,814	(2,408,242)	-	952,107

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

15. GRANTS RECONCILIATION	£
Grants outstanding at 1 April 2018	1,413,476
Grants authorised in the period	554,425
Grants paid in the period	(656,982)
	<hr/>
Grants outstanding at 31 March 2019 (see note 16)	1,310,919
	<hr/>
GRANTS AUTHORISED IN PERIOD	£
Research and Projects	
WellChild Professor of Community Children's Nursing – University of Hertfordshire/ Hertfordshire Community NHS Trust	9,275
	<hr/>
Total Research and Projects	9,275
	<hr/>
	£
Better at Home	
Coventry and Warwickshire Partnership NHS Trust	15,000
NHS Ayrshire and Arran	103,186
Cardiff and Vale University Health Board	94,966
	<hr/>
Total Better at Home	213,152
	<hr/>
	£
Wellchild Nurses	
St George's University Hospitals NHS Foundation Trust	55,762
Betsi Cadwaladr University Health Board	49,162
Manchester University NHS Foundation Trust	58,594
Gloucestershire Clinical Commissioning Group	168,480
	<hr/>
Total Wellchild Nurses	331,998
	<hr/>
TOTAL GRANTS AUTHORISED IN PERIOD	554,425
(All paid to institutions)	<hr/>

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

16. DETAILS OF AUTHORISED BUT UNPAID GRANTS

	Outstanding Balance 31 March 2019 £	Within One Year £	Due Over One Year £
RESEARCH AND PROJECTS			
• Testing the efficiency of 3D pain and anxiety distraction system with children undergoing dressing changes - Great Ormond Street Hospital for Children NHS Foundation Trust	4,543	4,543	-
• Management of Children's Pain Project – The Open University	17,269	17,269	-
TOTAL RESEARCH AND PROJECTS	21,812	21,812	-
BETTER AT HOME			
• Better at Home Training Resource, The Birches, Coventry - Coventry and Warwickshire Partnership NHS Trust	2,047	2,047	-
• Better at Home Training Resource - Equipment, Ayrshire and Arran - NHS Ayrshire and Arran	62,104	62,104	-
• Better at Home Training Resource – Parent Trainer Nurse, Ayrshire and Arran - NHS Ayrshire and Arran	41,082	41,082	-
• Better at Home Training Resource - Equipment, Cardiff - Cardiff and Vale University Health Board	26,188	26,188	-
• Better at Home Training Resource – Parent Trainer Nurse, Cardiff - Cardiff and Vale University Health Board	68,778	30,568	38,210
TOTAL RESEARCH AND PROJECTS	200,199	161,989	38,210

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

16. DETAILS OF AUTHORISED BUT UNPAID GRANTS (continued)

	Outstanding Balance 31 March 2019 £	Within One Year £	Due Over One Year £
WELLCHILD NURSES			
<i>Provision of WellChild Nurse for:</i>			
• Birmingham Children's Hospital, Birmingham Women's and Children's NHS Foundation Trust	12,313	12,313	-
• Royal Cornwall Hospitals NHS Trust and Cornwall Partnership NHS Foundation Trust	42,354	33,883	8,471
• Hospital to Home Service at the Royal Brompton and Harefield NHS Foundation Trust	30,963	30,963	-
• Louis Dundas Centre for Children's Palliative Care at Great Ormond Street Hospital for Children NHS Foundation Trust	24,185	24,185	-
• Sheffield Children's NHS Foundation Trust	20,735	20,735	-
• NHS Lothian (Edinburgh) Nurse 2	16,822	16,822	-
• Alder Hey Children's NHS Foundation Trust and Edge Hill University	53,484	30,562	22,922
• Leeds Children's Hospital, The Leeds Teaching Hospitals NHS Trust	80,967	80,967	-
• King's College Hospital NHS Foundation Trust	68,971	68,971	-
• Royal Belfast Hospital for Sick Children, Belfast Health and Social Care Trust	80,766	80,766	-
• Isle of Wight NHS Trust	81,260	51,322	29,938
• St George's University Hospitals NHS Foundation Trust	120,123	72,074	48,049
• Derbyshire Children's Hospital, Derby Teaching Hospitals NHS Foundation Trust	41,567	41,567	-
• Cumbria Partnership NHS Foundation Trust	42,198	42,198	-
• Great Ormond Street Hospital for Children NHS Foundation Trust	74,999	34,615	40,384
• Betsi Cadwaladr University Health Board	89,836	56,739	33,097
• Manchester University NHS Foundation Trust	38,885	38,885	-
• Gloucestershire Clinical Commissioning Group	168,480	65,218	103,262
TOTAL WELLCHILD NURSES	1,088,908	802,785	286,123
TOTAL AUTHORISED BUT UNPAID GRANTS	1,310,919	986,586	324,333

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

17. OPERATING LEASE COMMITMENTS

As at 31 March 2019 the charity had total commitments due under non-cancellable operating leases as follows:

	2019	2018
	£	£
Within one year	6,757	5,231
Within two to five years	9,006	5,808
	15,763	11,039

18. CAPITAL COMMITMENTS

At the year end the charity had no capital commitments (2018: nil).

19. RELATED PARTY TRANSACTIONS

Total donations of £1,200 (2018: £830) were received from four (2018: three) members of the Trustee Board. There were no other related party transactions during the year.

20. GOVERNMENT GRANTS

Income from government grants comprises a performance related grant of £44,362 (2018: £38,719) made by NHS England to fund the Wolfram Syndrome Family Coordinator role – see note 13 for further information about this post.

21. FINANCIAL INSTRUMENTS

	2019	2018
	£	£
Financial assets measured at settlement value	2,152,320	1,925,417
Financial liabilities measured at settlement value	(1,375,442)	(1,545,580)

Financial assets measured at settlement value comprise cash, short term deposit investments, accrued income and trade debtors.

Financial liabilities measured at settlement value comprise trade creditors, accruals and grants authorised but not yet paid.

There was no impairment of assets this year (2018: nil).

22. PRIOR YEAR NET ASSETS BETWEEN FUNDS

	Unrestricted Designated	Unrestricted General	Restricted	2018 Total
	£	£	£	£
Tangible fixed assets	601,239	-	-	601,239
Investments	-	100	-	100
Net current assets	-	332,864	431,206	764,070
Long term liabilities	-	-	(413,302)	(413,302)
Total	601,239	332,964	17,904	952,107

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

23. PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES (WITH FUND ANALYSIS)

	Unrestricted Funds £	Restricted Funds £	2018 Total £
INCOME FROM			
Donations and Legacies	132,502	483,812	616,314
Statutory Income	-	38,719	38,719
Other Trading Activities (including challenge and other fundraising events)	1,711,104	54,458	1,765,562
Investment Income	10,219	-	10,219
Total Income	1,853,825	576,989	2,430,814
EXPENDITURE ON			
Raising Funds			
Cost of Staging Events	686,473	-	686,473
Other Costs	251,456	-	251,456
Total Expenditure on Raising Funds	937,929	-	937,929
Charitable Activities			
WellChild Nurse Programme	113,316	328,468	441,784
Better at Home Training Programme	7,000	8,000	15,000
Helping Hands Programme	116,165	189,802	305,967
Information and Campaigning	54,182	-	54,182
Charitable Events (including WellChild Awards)	114,563	-	114,563
Communications	290,954	-	290,954
Family Involvement and Participation (including Wolfram Syndrome Family Coordinator)	126,446	42,055	168,501
Research and Projects	71,362	8,000	79,362
Total Charitable Activities Expenditure	893,988	576,325	1,470,313
Total Expenditure	1,831,917	576,325	2,408,242
NET INCOME AND NET MOVEMENT IN FUNDS	21,908	664	22,572
Reconciliation of Funds:			
Total Funds Brought Forward (1 April 2017)	912,295	17,240	929,535
Total Funds Carried Forward (31 March 2018)	934,203	17,904	952,107