

MAGIC MOMENTS FOR AUTISTIC KIDS

England & Wales · Charity number 1093679

Details

Status Registered

Legal form Other

Registered 2002-09-03

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

Contact

Address 1 Anderson Road
Scunthorpe
DN16 1PU

Phone 01724 848683

Email mm4ak@hotmail.com

Website www.magicmomentsforautistickids.org

Activities

Objects: THE RELIEF OF CHILDREN WITH AUTISM AND THEIR FAMILIES AND CARERS IN NORTH LINCOLNSHIRE BY THE PROVISION OF RECREATIONAL ACTIVITIES IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF HOLIDAYS.

Activities: MAGIC MOMENTS PROVIDES TRAINING FOR FAMILIES AFFECTED BY AUTISM, WE ALSO PROVIDE ACTIVITIES FOR CHILDREN AFFECTED BY AUTISM, FOR EXAMPLE SWIMMING, SPORT WITH A REGISTERED TRAINER WE PROVIDE SHORT BREAKS AND HOLIDAYS OF A LIFETIME. WE PROVIDE YOUTH CLUB EACH WEEK CONSISTING OF FOOTBALL SESSIONS, BOWLING ETC.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NORTH LINCOLNSHIRE
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,036	£89,772	-	-
2023-12-31	£94,992	£88,473	-	-
2022-12-31	£84,776	£78,425	-	-
2021-12-31	£85,424	£71,863	-	-
2020-12-31	£67,867	£53,480	-	-

Trustees

Name	Role	Appointed
Patricia Ann Ebbs	Chair	2019-08-28
ALYSON MARY ROCKS		
Abigail Eve Cryer		2013-10-09
Gillian Nottingham		2017-08-22
Jacqueline Hill		2019-08-28
Lisa Mountcasle		2025-11-18
Maureen Alyson Beatrice Locking		2021-09-29
Melanie Robinson		2025-11-18

MAGIC MOMENTS FOR AUTISTIC KIDS

England & Wales - Charity number 1093679

Accounts

Charity Number 1093679
(England and Wales)

MAGIC MOMENTS FOR AUTISTIC KIDS

(A Registered Charity)

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2024

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 December 2024**

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**Report of the Board of Trustees
For the year ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Magic Moments for Autistic Kids

Charity Registration Number: 1093679

Registered and Principal Operating Address: 1 Anderson Road
Scunthorpe
North Lincolnshire
DN16 1PU

Trustees:

Names of trustees who served during the year were as follows:

Patricia Ebbs	Chair
Alyson Rocks	Treasurer
Abigail Eve Cryer	Secretary
Maureen Alyson Locking	
Jacqueline Hill	
Gillian Nottingham	

Independent Examiner Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

**Report of the Board of Trustees
For the year ended 31 December 2024**

Bankers

Barclays
81 High Street
Scunthorpe
North Lincolnshire
DN15 6LZ

Structure, Governance and Management

Governing Document:

Magic moments for Autistic Kids are a registered charity, number 1093679 and is therefore regulated by the Charity Commission. The charity is an unincorporated association governed by a constitution adopted on 5 February 2002 and amended on 22 July 2002.

Recruitment and appointment of Trustees

The trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All trustees are required to retire from office together at the end of the annual general meeting next after the date of which they come into office but they may be re-elected or re-appointed. All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of additional trustees if required.

The Constitution states that the Executive Committee shall consist of not less than 7 members, nor more than 13 members.

Trustee Induction and Training:

New trustees undergo induction training. The induction includes a discussion and information about the role and responsibilities of trustees, the activities, aims and objectives of the charity, the structure of the organisation, board of trustees, general procedures of the organisation. New trustees are introduced to members of staff and other trustees and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the business plan, the latest statutory financial statements, Annual Report, and financial reports provided to the board of trustees. Any additional training required by the new trustees will be identified during induction and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Report of the Board of Trustees For the year ended 31 December 2024

Organisational Structure:

The board of trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted.

The board holds meetings at least twice a year.

Risk Management:

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and the charity's own aims and objectives.

Objectives and Activities

The object of the charity is for the relief of children with autism and their families and carers in North Lincolnshire by the provision of recreational activities in particular but not exclusively by the provision of holidays.

Neither aim is viable without the paid and salaried part time staff who manage the building and events daily and the support of local people willing to commit time and energy to support them.

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

Review of Activities 2024

We celebrate our anniversary at Magic's centre at Market Hill.

We went to Cleethorpes for Autism Awareness week, and members did their walk for Autism there.

Our members went on the Cleethorpes Light Railway and then spent the day together having fun.

We provided drumming sessions in the centre for members and the community, along with free coffee mornings.

During the year we have been to Scarborough, Skegness and to the local zoos.

Report of the Board of Trustees For the year ended 31 December 2024

Achievements and Performance

Review of Activities 2024

We have opened a sensory room after its repair.

We have organised a very special Halloween party with pumpkins for parents & kids, the carving of the pumpkins was at a superb quality.

We had a trip out to the Yorkshire Wildlife Park, which the local bikers brought Christmas gifts for the young children at our centre.

We then started a new project called the 3T's which stands for Toys, Toiletries and Toothpaste/Toothbrushes, which has helped over 450 children in North Lincolnshire.

We would like to thank, North Lincolnshire Council, our Great North Runners for their sponsorship funds, The bikers for their Christmas gifts, Aldi, Tesco, Lidl & Asda for their contribution, plus Screwfix foundation for our new boiler.

Financial Review

Reserves Policy

It is the aim of the Trustees to retain three months core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity will work towards achieving this.

Plans for Future periods

Please see main objectives for the following year.

In 2025 we intend to go to Cleethorpes to do a walk for Autism and provide our usual usual activities for the year but also add Halloween activities.

**Report of the Board of Trustees
For the year ended 31 December 2024**

Trustees Responsibilities

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees 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.

Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ☉ there is no relevant information of which the charity's Independent Examiner is unaware; and
- ☉ we have taken all the steps that we ought to have taken as trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

By order of the Board

Patricia Ebbs
Chairperson



Date:

14/11/25

Independent Examiner's Report to the Members of Magic Moments for Autistic Kids

I report on the accounts of Magic Moments for Autistic Kids for the period ended 31 December 2024, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

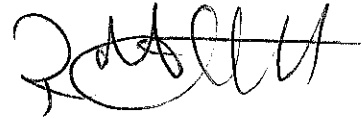
2. the accounting records were not kept in accordance with section 130 of the Charities Act; or
3. the accounts did not accord with the accounting records; or
4. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have the following concerns in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Independent Examiner's Report to the Members of
Magic Moments for Autistic Kids**

- No actual cash count was completed at the year end, the cash figure in the accounts is an estimate based on workings from Magic Moments. The issue was caused by the bank issuing cheque book with the wrong information so could not be used, the bank closing in the city centre and not having a bank card so not able to bank any cash or cheques at the post office.

Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Roberts Street, Scunthorpe
North Lincolnshire, DN15 6LZ



Date:

19/11/25

**Statement of Financial Activities
For the year ended 31 December 2024**


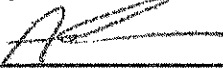
Notes	2024		2024		2024		2023		2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£	£	£	£
Income:										
Donations, Grants and Legacies	15,613	5,500	21,113	18,634	18,634	34,264	52,898			
Income from Charitable Activities	18,012	-	18,012	15,736	15,736	-	15,736			
Income from other Trading Activities	26,939	-	26,939	26,280	26,280	-	26,280			
Gift Aid	957	-	957	-	-	-	-			
Investment Income	15	-	15	78	78	-	78			
Total Income	61,536	5,500	67,036	60,728	60,728	34,264	94,992			
Expenditure:										
Costs of Charitable Activities	63,652	16,587	80,239	46,029	46,029	33,556	79,585			
Costs of Generating Funds	9,533	-	9,533	8,888	8,888	-	8,888			
Total Expenditure	73,185	16,587	89,772	54,917	54,917	33,556	88,473			
Net Income/(Expenditure) before Transfers	(11,649)	(11,087)	(22,736)	5,811	5,811	708	6,519			
Transfers between Funds	-	-	-	(63)	(63)	63	-			
Net Income/(Expenditure) before other recognised Gains and Losses	(11,649)	(11,087)	(22,736)	5,748	5,748	771	6,519			
Net Movement in Funds	(11,649)	(11,087)	(22,736)	5,748	5,748	771	6,519			
Total funds brought forward at 01 January	52,257	15,102	67,359	46,509	46,509	14,331	60,840			
Total Funds Carried forward at 31 December	40,608	4,015	44,623	52,257	52,257	15,102	67,359			

The notes on pages 11 to 14 form part of these financial statements.

**Statement of Assets and Liabilities
For the year ending 31 December 2024**

	Notes	2024	2023 £
Monetary Assets			
Current Account (Barclays)		29,740	60,285
CAF Account		11,207	5,015
CAF Account		1,574	1,574
Petty Cash & Floats		420	420
Takings & Fundraising not banked		1,617	-
PAYE Debtor		65	65
Total Monetary Assets		44,623	67,359
Comprising:			
Restricted Funds		4,015	52,257
Unrestricted Funds	7	40,608	15,102
		44,623	67,359
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Equipment		23,044	19,639
		-	-
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee 23		696	696
Accounts Fee 24		696	-
		1,392	696

These financial statements were approved by the committee on _____ and signed on its behalf by:


 _____ Mrs Patricia Ebbs, Chairperson

 _____ Mrs Alyson Rocks, Treasurer

The notes on pages 11 to 14 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 December 2024

1. Basis of Preparation

These accounts have been prepared on a receipts and payment basis in line with guidance for a charity of this size.

The comparatives are for the year ended 31 December 2023

2. Grants, Donations and Legacies

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Grants	3,010	5,500	8,510	-	34,264	34,264
Donations	12,603	-	12,603	18,634	-	18,634
Legacies	-	-	-	-	-	-
	<u>15,613</u>	<u>5,500</u>	<u>21,113</u>	<u>18,634</u>	<u>34,264</u>	<u>52,898</u>

3. Income from Charitable Activities

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Membership	2,245	-	2,245	2,455	-	2,455
Activates	4,972	-	4,972	4,910	-	4,910
Fundraising Events	10,795	-	10,795	4,665	-	4,665
Miscellaneous	-	-	-	3,706	-	3,706
	<u>18,012</u>	<u>-</u>	<u>18,012</u>	<u>15,736</u>	<u>-</u>	<u>15,736</u>

4. Income from Trading Activities

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Café	13,695	-	13,695	12,400	-	12,400
Charity Shop	13,244	-	13,244	13,880	-	13,880
Café & Charity Shop	-	-	-	-	-	-
	<u>26,939</u>	<u>-</u>	<u>26,939</u>	<u>26,280</u>	<u>-</u>	<u>26,280</u>

Notes to the Financial Statements

For the year ended 31 December 2024

5. Costs of Charitable Activities

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Wages	35,594	10,252	45,846	15,801	25,000	40,801
Volunteer Expenses	-	855	855	-	2,565	2,565
Grant Expenditure	-	-	-	-	2,355	2,355
Activities	10,240	2,075	12,315	12,467	1,872	14,339
Heat, Light & Water	6,096	-	6,096	3,409	1,764	5,173
Telephone & Internet	942	-	942	837	-	837
Postage & Stationery	1,474	-	1,474	1,728	-	1,728
Insurance & Licence's	2,076	-	2,076	1,225	-	1,225
Accounts & Payroll Fees	569	-	569	986	-	986
Fundraising	2,841	-	2,841	1,152	-	1,152
Equipment & Maintenance	1,855	3,405	5,260	6,067	-	6,067
Advertising & Marketing	233	-	233	897	-	897
Donation	331	-	331	-	-	-
Training	191	-	191	120	-	120
General	1,150	-	1,150	1,129	-	1,129
Bank Charges	60	-	60	211	-	211
	63,652	16,587	80,239	46,029	33,556	79,585

6. Costs of Generating Funds

	2024	2024	2024	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Café	9,426	-	9,426	8,888	-	8,888
Charity Shop	107	-	107	-	-	-
	9,533	-	9,533	8,888	-	8,888

Notes to the Financial Statements For the year ended 31 December 2024

7. Restricted Funds

	Opening Balance	Income	Payments	Transfer	Closing Balance
	£	£	£	£	£
National Lottery	15,102	-	(13,182)	-	1,920
Screwfix Foundation	-	5,500	(3,405)	-	2,095
	15,102	5,500	(16,587)	-	4,015

A brief description of the Restricted Funds is given below:

National Lottery provided restricted funding to support the outreach project. Funds to be spent on wages, volunteer expenses and activity costs.

Screwfix Foundation – funds to be spent on a new boiler and electrical work

8. Related Party Transactions

During the year the charity has the following related party transactions with its trustees:

Person Paid	Amount	Details	Related Party & Relationship
L M Cryer	£22,660	Wages	E Cryer - Civil Partnership

9. Payment to Trustees

No Trustees received any expenses during this financial year.

MAGIC MOMENTS FOR AUTISTIC KIDS

England & Wales - Charity number 1093679

Accounts

Charity Number 1093679
(England and Wales)

MAGIC MOMENTS FOR AUTISTIC KIDS

(A Registered Charity)

FINANCIAL STATEMENTS

Year ended

31 DECEMBER 2023

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ended 31 December 2023**

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Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

Review of Activities 2023

The beginning of the year went very well we held our 21st anniversary at Redbourn club which was attended by members past and present and many of our volunteers.

Autism awareness week we walked over the Humber bridge and then attended several activities in Hull during the day.

We provided food for the neediest members of the community on free tables at the centre.

We collected from supermarkets to provide the free food. Our volunteer outreach worker was paid petrol money from the Big Lottery.

**Report of the Board of Trustees
For the year ended 31 December 2023**

Achievements and Performance

Review of Activities 2023

We provided activities in the centre for the community and members of Magic Moments.

We provided coach trips to Skegness and Scarborough during the summer, and the charity went to Stockeld park for the Christmas light show.

Financial Review

Reserves Policy

It is the aim of the Trustees to retain three months core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity will work towards achieving this.

Plans for Future periods

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- ☉ there is no relevant information of which the charity's Independent Examiner is unaware; and
- ☉ we have taken all the steps that we ought to have taken as trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

By order of the Board

Patricia Ebbs
Chairperson

Date: 25/9/25

Independent Examiner's Report to the Members of Magic Moments for Autistic Kids

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Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

2. the accounting records were not kept in accordance with section 130 of the Charities Act; or
3. the accounts did not accord with the accounting records; or
4. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Roberts Street, Scunthorpe
North Lincolnshire, DN15 6LZ



Date: 29/9/25.

**Statement of Financial Activities
For the year ended 31 December 2023**

Notes	2023		2023		2023		2022		2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£	£	£	£
Income:										
Donations, Grants and Legacies	18,634	34,264	52,898		15,123	33,175	48,298			
Income from Charitable Activities	15,736	-	15,736		15,520	-	15,520			
Income from other Trading Activities	26,280	-	26,280		20,943	-	20,943			
Investment Income	78	-	78		15	-	15			
Total Income	60,728	34,264	94,992		51,601	33,175	84,776			
Expenditure:										
Costs of Charitable Activities	46,029	33,556	79,585		39,056	31,474	70,530			
Costs of Generating Funds	8,888		8,888		7,895		7,895			
Total Expenditure	54,917	33,556	88,473		46,951	31,474	78,425			
Net Income/(Expenditure) before Transfers	5,811	708	6,519		4,650	1,701	6,351			
Transfers between Funds	(63)	63	-		(1,059)	1,059	-			
Net Income/(Expenditure) before other recognised Gains and Losses	5,748	771	6,519		3,591	2,760	6,351			
Net Movement in Funds	5,748	771	6,519		3,591	2,760	6,351			
Total funds brought forward at 01 January	46,509	14,331	60,840		42,918	11,571	54,489			
Total Funds Carried forward at 31 December	52,257	15,102	67,359		46,509	14,331	60,840			

The notes on pages 11 to 13 form part of these financial statements.

**Statement of Assets and Liabilities
For the year ending 31 December 2023**

	Notes	2023	2022 £
Monetary Assets			
Current Account (Barclays)		60,285	51,578
CAF Account		5,015	7,296
CAF Account		1,574	1,508
Petty Cash		147	120
PAYE Debtor		338	338
Total Monetary Assets		<u>67,359</u>	<u>60,840</u>
Comprising:			
Restricted Funds		52,257	46,509
Unrestricted Funds	7	15,102	14,331
		<u>67,359</u>	<u>60,840</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Equipment		<u>19,639</u>	<u>19,639</u>
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee		<u>696</u>	<u>696</u>

These financial statements were approved by the committee on 25/9/25 and signed on its behalf by:

Patricia Ebbs Mrs Patricia Ebbs, Chairperson
Alyson Rocks Mrs Alyson Rocks, Treasurer

The notes on pages 11 to 13 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 December 2023

1. Basis of Preparation

These accounts have been prepared on a receipts and payment basis in line with guidance for a charity of this size.

The comparatives are for the year ended 31 December 2022

2. Grants, Donations and Legacies

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Grants	-	34,264	34,264	-	33,175	33,175
Donations	18,634	-	18,634	15,123	-	15,123
Legacies	-	-	-	-	-	-
	<u>18,634</u>	<u>34,264</u>	<u>52,898</u>	<u>15,123</u>	<u>33,175</u>	<u>48,298</u>

3. Income from Charitable Activities

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Membership	2,455	-	2,455	3,157	-	3,157
Sumup	-	-	-	5,554	-	5,554
Activates	4,910	-	4,910	1,435	-	1,435
Fundraising Events	4,665	-	4,665	5,304	-	5,304
Miscellaneous	3,706	-	3,706	70	-	70
	<u>15,736</u>	<u>-</u>	<u>15,736</u>	<u>15,520</u>	<u>-</u>	<u>15,520</u>

4. Income from Trading Activities

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Café	12,400	-	12,400	-	-	-
Charity Shop	13,880	-	13,880	-	-	-
Café & Charity Shop	-	-	-	20,443	-	20,443
	<u>26,280</u>	<u>-</u>	<u>26,280</u>	<u>20,443</u>	<u>-</u>	<u>20,443</u>

Notes to the Financial Statements
For the year ended 31 December 2023

5. Costs of Charitable Activities

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Wages	15,801	25,000	40,801	12,985	-	12,985
Volunteer Expenses	-	2,565	2,565	-	-	-
Grant Expenditure	-	2,355	2,355	-	31,474	31,474
Activities	12,467	1,872	14,339	5,478	-	5,478
Rent & Room Hire	-	-	-	1,260	-	1,260
Heat, Light & Water	3,409	1,764	5,173	4,358	-	4,358
Telephone & Internet	837	-	837	819	-	819
Postage & Stationery	1,728	-	1,728	2,598	-	2,598
Insurance & Licence's	1,225	-	1,225	1,888	-	1,888
Accounts & Payroll Fees	986	-	986	573	-	573
Fundraising	1,152	-	1,152	-	-	-
Equipment & Maintenance	6,067	-	6,067	8,620	-	8,620
Advertising & Marketing	897	-	897	-	-	-
Training	120	-	120	-	-	-
General	1,129	-	1,129	-	-	-
Bank Charges	211	-	211	477	-	477
	46,029	33,556	79,585	39,056	31,474	70,530

6. Costs of Generating Funds

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Café	8,888	-	8,888	7,875	-	7,875
Charity Shop	-	-	-	20	-	20
Total Income	8,888	-	8,888	7,895	-	7,895

Notes to the Financial Statements
For the year ended 31 December 2023

7. Restricted Funds

	Opening Balance	Income	Payments	Transfer	Closing Balance
	£	£	£	£	£
Food Parcel	891	-	(920)	29	-
National Lottery	12,039	32,500	(29,437)	-	15,102
Youth Grant	726	-	(759)	33	-
Humber Active	675	-	(676)	1	-
NLC	-	1,764	(1,764)	-	-
	14,331	34,264	(33,556)	63	15,102

A brief description of the Restricted Funds is given below:

Ford Parcel's to be delivered to community.

National Lottery provided restricted funding to support the outreach project. Funds to be spent on wages, volunteer expenses and activity costs.

Youth Grant – funds to be spent on activities

Humber Active – funds to be spent on activities

North Lincolnshire Council provided restricted funding to contribute to the charity Heat & Light.

8. Related Party Transactions

During the year the charity has the following related party transactions with its trustees:

Person Paid	Amount	Details	Related Party & Relationship
L M Cryer	£18,540	Wages	E Cryer - Civil Partnership

9. Payment to Trustees

No Trustees received any expenses during this financial year.

MAGIC MOMENTS FOR AUTISTIC KIDS

England & Wales - Charity number 1093679

Accounts

Magic Moments For Autistic Kids Annual report 2022

Magic Moments for Autistic Kids fulfilled all their aims for 2022

2022 was more difficult than we expected, a lot of our young people are still not coping well after the pandemic.

We have tried to help our young people cope by providing many activities in the Centre, and many more trips to places of interest in the United Kingdom.

Our indoor activities included crafting, a Easter Egg hunt

And many discos fundays within our centre.

Some of the trips we organised are as follows,

Elsham Hall

Lincolnshire Wildlife park

The wold's zoo and skegness

Woodside Adventure zone

Arcade warehouse

Stockeld Park

Xscape Castleford/Tilly's kitchen.

We were able to hold a presentation Night for the first time in three years. The Mayor attended and it was a fabulous night attended by over 50 people,

We were pleased to get two years of Lottery funding, and the Mayor of North Lincolnshire Cllr John Briggs made us one of his charities for 2022.

As usual the bikers did a toy run for magic and our young people spent all day having photographs on the bikes and Santa came to give out gifts to our members.

We provide Food to the needy of Scunthorpe by collecting from supermarkets and giving out free to anyone who needs help.

Magic Moments would like to thank the following for supporting Magic Moments in a very difficult year for our charity.

The National Lottery

Cllr John Briggs

North Lincolnshire Council

VANL

Our Great North runners

The Bikers of Scunthorpe

And everyone who has donated and fundraised for Magic Moments for Autistic Kids

**Statement of Assets and Liabilities
As at 31 December 2022**

	Notes	2021 £
Monetary Assets		
Current Account (Barclays)		38,691
CAF Account		13,838
CAF Account		1,502
Petty Cash		120
PAYE Debtor		338
Total Monetary Assets		60,840
Comprising:		
Restricted Funds		42,918
Unrestricted Funds	3	11,571
		60,840
Non Monetary Assets and Liabilities		
Fixed Assets for the Charity's use (at cost)		
Equipment		19,639
		-
Debtors		
Sundry Debtors		-
		-
Creditors		
Accounts Fee		430
		696

These financial statements were approved by the committee on 20/10/23 and signed on its behalf by:



Mrs Patricia Ebbs, Chairperson



Mrs Alyson Rocks, Treasurer

The notes on pages 9 to 11 form part of these financial statements.

Independent Examiner's Report to the Members of Magic Moments for Autistic Kids

I report on the accounts of Magic Moments for Autistic Kids for the period ended 31 December 2022, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date:

27/10/23

MAGIC MOMENTS FOR AUTISTIC KIDS

England & Wales - Charity number 1093679

Accounts



Magic Moments for Autistic kids have fulfilled all their aims in 2001.

2021 has been a very difficult year. Our centre was closed until the beginning of June as we were still providing food parcels to our members. We provided more than 2.000 weekly shops for our members and to lots of the needy in Scunthorpe and surrounding villages. Our trustees and volunteers supported people from Keadby to Barton upon Humber.

Our young people were traumatised by having to adhere to lockdown so much and their mental health suffered greatly. We were lucky enough to get some funding to provide buddies who rang them every week. We bought Tablets so that the young people could use zoom to provide face to face for buddies and our young people affected by the lockdown. We were able to provide a counselling room and a councillor to help them come to terms with the different changes in their lives. We had to provide screens to keep people safe. We also bought a filing cabinet to keep files and personal information secure. Once things were a little better we arranged an outing for the young people and the buddies who had helped them through this.



At Christmas two of our buddies dressed up as Santa and with the help of trustees went round every young person in the charity, taking gifts and taking time to spend a little time interacting with all the young people. This money made a big difference to our young people. We are so grateful.

After lock down ended, we were inundated with families needing our support. We still have sessions, including a quiz which is held on a Monday night all done on zoom to make sure the young people are kept in touch.

We were lucky enough to get funding for Sail ability at Welton Waters, our young people gained bronze and one gained a gold we are hoping to get more funding to let them progress further.



This is Hope with her Gold Certificate.

Hope did Power ability she learned to drive a power boat and passed with flying colours. We are very proud of what she has achieved.

We had to up the hours our centre manager had to work due to the new workload. We are grateful to the Youth Fund for the help with our Centre managers salary.

We then provided activities whenever we could during the times we were not in lockdown. We reopened our sensory room, and we resumed our Youth club. We were still having problems persuading our young people to attend a lot of our activities. The buddy scheme was the most important funding we received in 2021.

We were able to resume our presentation nights. One for Parents one for all our young people. These were very successful and brought the charity members back together after the most stressful year in our 20 years

We had trips to Elsham Hall and Eden Camp, as we are wanting our young people to learn about the history of our country. we went to Xscape in November and had a party at Tilly's Kitchen where Santa turned up. It snowed and was magical time for our young people. We also provided Sledging for our young people and also Glow Golf.

This was the final activity of the year.

Magic Moments would like to thank the following for their support in 2021.

North Lincolnshire Council

The Youth Fund

Sport England

Lincolnshire community fund

Our Great North Runners

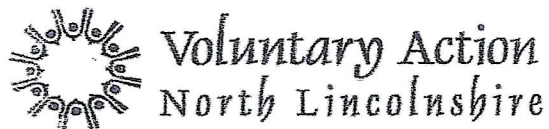
Voluntary Action North Lincolnshire

The Bikers of North Lincolnshire
members who fundraised in 2021 k

**Magic Moments for
Autistic Kids
Registered Charity No: 1093679**

**Accounts for the
year ending 31 December 2021**

Page	
2	Charity Details
3	Independent Examiner's Report
4	Receipts & Payments Account
5	Receipts in detail
6	Payments in detail
7	Statement of Assets & Liabilities
8	Notes to the Accounts
9	Restricted Funds in detail



Charity Details

Name of Group Magic Moments for Autistic Kids

Period of Accounts Year ended 31 December 2021

Charity Registration Number 1093679

Committee

Patricia Ebbs	Chair
Alyson Rocks	Treasurer
Abigail Eve Cryer	Secretary
Martin Ely	Resigned September 2021
Gill Nottingham	
Jaqueline Hill	
Maureen Locking	Appointed September 2021

Contact Address

1 Market Hill
Scunthorpe
North Lincolnshire
DN15 6SS

Registered Address

1 Anderson Road
Scunthorpe
North Lincolnshire
DN16 1PU

Independent Examiner

Voluntary Action North Lincolnshire
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Bankers

Barclays Bank
81 High Street
Scunthorpe
North Lincolnshire
DN15 6LZ

Independent Examiner's Report to the Committee of Magic Moments for Autistic Kids

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention other than disclosed below:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- ☉ to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
- ☉ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

On behalf of:
Katie Sauvage FCCA
Voluntary Action North Lincolnshire
4 - 6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date:

19/10/2022

Magic Moments for Autistic Kids

**Summary Receipts and
Payments Account**

1 January 2021 to 31 December 2021

RECEIPTS	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Grants & Donations	19,581	37,696	57,277	29,779	18,189	47,968
Fundraising Activities	4,274	-	4,274	4,363	-	4,363
Charitable activities & other income	23,873	-	23,873	15,536	-	15,536
PAYMENTS	47,728	37,696	85,424	49,678	18,189	67,867
Costs of Fundraising Activities	-	-	-	-	-	-
Costs of Charitable Activities	28,3	28,233	63,310	41,566	8,829	50,395
Cost of Grants	4,386	4,167	8,553	-	3,085	3,085
NET SURPLUS FOR THE YEAR	39,463	32,400	71,863	41,566	11,914	53,480
FUND TRANSFERS	8,265	5,296	13,561	8,112	6,275	14,387
CASH & BANK BALANCES B/FWD	659	659	-	-	-	-
CASH & BANK BALANCES C/FWD	33,994	6,934	40,928	25,882	659	26,541
	<u>42,918</u>	<u>11,571</u>	<u>54,489</u>	<u>33,994</u>	<u>6,934</u>	<u>40,928</u>

Magic Moments for Autistic Kids
1 January 2021 to 31 December 2021

Receipts in Detail

	2021		2020		2020	
	Unrestricted 2021 £	Restricted 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2020 £
RECEIPTS						
Grants & Donations						
Grants	-	37,696	13,600	18,189	31,789	
Donations (Including Gift Aid)	19,581	-	16,179	-	16,179	
Other donations	-	-	-	-	-	
	19,581	37,696	29,779	18,189	47,968	
Fundraising Activities						
Events	4,274	-	4,363	-	4,363	
	4,274	-	4,363	-	4,363	
Charitable activities & other income						
Membership Fees	3,110	-	3,095	-	3,095	
Caravan Hire	208	-	875	-	875	
Charity Shop	3,069	-	6,235	-	6,235	
Misc. items	112	-	-	-	-	
Bank interest	-	-	3	-	3	
Café	17,374	-	5,328	-	5,328	
	23,873	-	15,536	-	15,536	
	47,728	37,696	49,678	18,189	67,867	

Payments in Detail

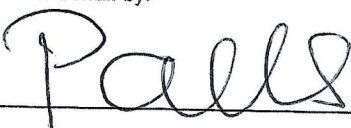
Magic Moments for Autistic Kids 1 January 2021 to 31 December 2021

PAYMENTS	Unrestricted		Restricted		Total		Unrestricted		Restricted		Total	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£	£	£	£	£	£	£
Cost of Grants												
Grant - Expenditure	4,386	-	4,167	-	8,553	-	3,085	-	3,085	-	3,085	-
	<u>4,386</u>		<u>4,167</u>		<u>8,553</u>		<u>3,085</u>		<u>3,085</u>		<u>3,085</u>	
Costs of Fundraising Activities												
Events - fundraising	-	-	-	-	-	-	-	-	-	-	-	-
Costs of Charitable Activities												
Volunteer expenses	630	-	-	-	630	453	-	-	-	-	453	-
Trips/visits for members	-	-	-	-	-	-	-	-	-	-	-	-
Activities	7,410	-	-	-	7,410	6,528	-	-	-	-	6,528	-
Swimming lessons	-	-	-	-	-	-	-	-	-	-	-	-
Rent and room hire	315	-	-	-	315	-	-	-	-	-	-	-
Heat, Light & Water	4,117	-	-	-	4,117	3,112	-	-	-	-	3,112	-
Caravan running costs (ground rent, heat, etc)	-	-	-	-	-	3,618	-	-	-	-	3,618	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Stationery	762	-	-	-	762	407	-	-	-	-	407	-
Training	-	-	-	-	-	144	-	-	-	-	144	-
Telephone & Internet	726	-	-	-	726	689	-	-	-	-	689	-
Insurance & Licences	1,408	-	-	-	1,408	910	-	-	-	-	910	-
Accountant & payroll processing fees	916	-	-	-	916	897	-	-	-	-	897	-
Wages	6,268	28,233	-	-	34,501	14,046	8,829	-	-	-	22,875	-
Equipment & Premises maintenance & renewal	7,101	-	-	-	7,101	6,640	-	-	-	-	6,640	-
Sundries	510	-	-	-	510	803	-	-	-	-	803	-
Subscriptions	-	-	-	-	-	130	-	-	-	-	130	-
Coffee Shop	4,267	-	-	-	4,267	3,129	-	-	-	-	3,129	-
Charity Shop	43	-	-	-	43	-	-	-	-	-	-	-
Bank Charges	604	-	-	-	604	60	-	-	-	-	60	-
	<u>35,077</u>	<u>28,233</u>	<u>28,233</u>	<u>63,310</u>	<u>63,310</u>	<u>41,566</u>	<u>8,829</u>	<u>50,395</u>	<u>50,395</u>	<u>8,829</u>	<u>53,480</u>	<u>53,480</u>
	<u>39,463</u>	<u>32,400</u>	<u>71,863</u>	<u>41,566</u>	<u>11,914</u>	<u>53,480</u>	<u>53,480</u>	<u>53,480</u>	<u>53,480</u>	<u>53,480</u>	<u>53,480</u>	<u>53,480</u>

**Magic Moments for Autistic Kids
Statement of Assets and Liabilities
as at 31 December 2021**

Monetary Assets	Note	2021 £	2020 £
Bank Community Account		38,691	19,874
Premium Account		-	-
Caf Account		13,838	18,703
Caf Account		1,502	1,893
Petty cash		-	-
Floats		120	120
Prior year adjustment Caravan monies.		-	-
PAYE Debtor		338	338
Total Monetary Assets		<u>54,489</u>	<u>40,928</u>
 Made up of:			
Total Unrestricted		42,918	33,994
Total Restricted		<u>11,571</u>	<u>6,934</u>
		<u>54,489</u>	<u>40,928</u>
 Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Caravan		11,000	11,000
Shed		120	120
Computer equipment		1,326	1,326
Play & other equipment		147	147
Fridge		95	95
Office carpet		120	120
Board room table, chairs, filing cabinet, cupboard		1,200	1,200
Sensory room fittings		572	572
Wireless Router		85	85
Overhead Projector		378	378
Shed		110	110
Other Equipment		401	401
Projector		680	680
4 Computers		2,043	2,043
Fridge Freezer x 2		619	619
Catering Table		240	240
Table & chairs		85	85
Cabinet		417	417
Total Fixed Assets		<u>19,639</u>	<u>19,639</u>

These accounts were approved by the committee on
and signed on its behalf by:



Mrs Patricia Ebbs - Chair



Mrs Alyson Rocks - Treasurer

Magic Moments for Autistic Kids
Notes to the accounts
for the year ended 31 December 2021

1 These accounts have been prepared on a receipts and payments basis. Non-monetary assets and liabilities are shown at estimates of their value at the year end.

2 **Payments to Trustees**

During the year no remuneration was paid to a trustee.

3 **Related Party Transactions**

During the year the charity had the following related party transactions with its trustees:

Person Paid	Amount	Details	Related Party & Relationship
L M Cryer	16,991	Annual Salary	E Cryer - Civil Partnership

4 **Restricted Funds**

Restricted funds are those provided by funders for specific named purposes and no other. A summary of the movements for these funds is given on the following page.

5 **Prior Year Adjustment**

The prior year adjustment is to include the profit from the rental of the caravan from previous years which has not been included previously.

Magic Moments for Autistic Kids
1 January 2021 to 31 December 2021
Restricted Funds

	b/f 01.01.21 £	Incoming £	Outgoing £	Transfers	c/f 31.12.21 £
Historical restricted Fund	659	-	-	(659)	-
North Lincolnshire Council	-	-	-	-	-
Sports England	-	3,400	(1,645)	-	1,755
HMRC Coronavirus Job Retention Scheme	-	11,406	(11,406)	-	-
Youth Grant	5,000	22,000	(18,877)	-	8,123
Food Parcels	1,275	890	(472)	-	1,693
	<u>6,934</u>	<u>37,696</u>	<u>(32,400)</u>	<u>(659)</u>	<u>11,571</u>

Independent Examiner's Report to the Committee of Magic Moments for Autistic Kids

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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(1) which gives me reasonable cause to believe that in any material respect the requirements

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- ☉ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

On behalf of:
Katie Sauvage FCCA
Voluntary Action North Lincolnshire
4 - 6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date:

19/10/2022

MAGIC MOMENTS FOR AUTISTIC KIDS

England & Wales - Charity number 1093679

Accounts



ANNUAL REPORT 2020

2020 has been a very difficult year for all of our members. Most of our children are not able to leave the house.

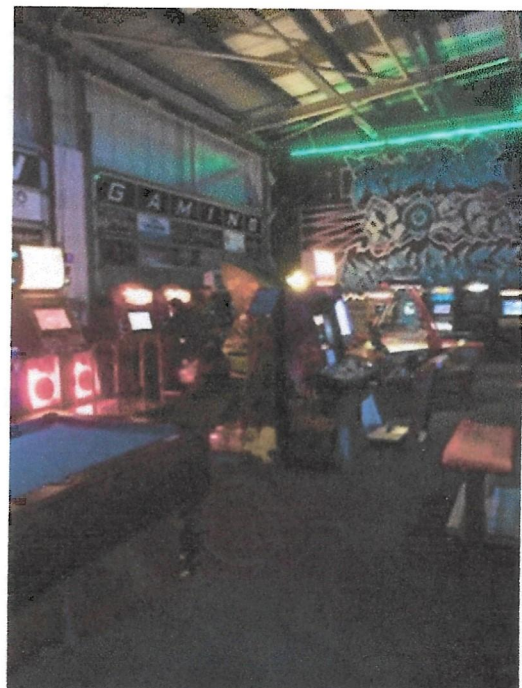
Magic Moments has always had buddies to help the younger children when we go on trips, we have developed a phone and on line buddy service.

During the first lockdown Magic Moments delivered food parcels to our members and anyone who needed our help. This was a great success and we delivered over 2500 food parcels consisting of food for a week.

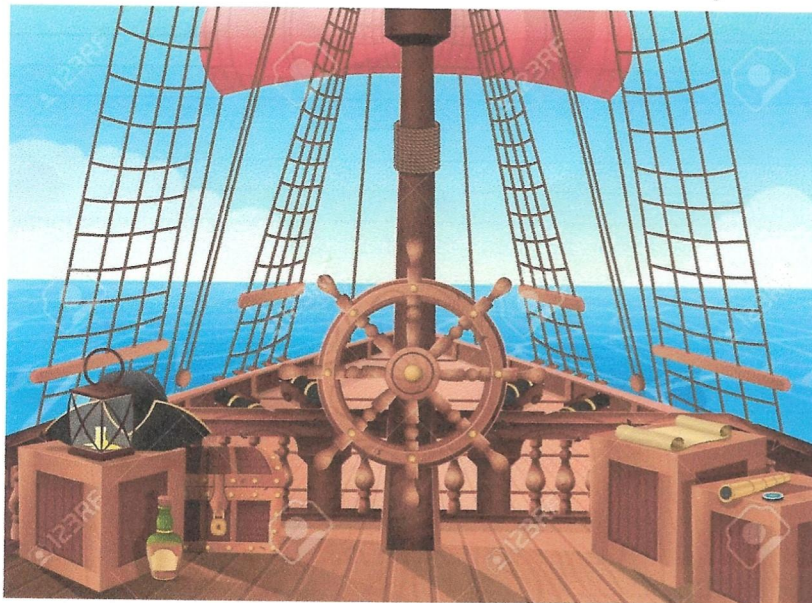
In the summer holidays we provided meals for kids who normally got free school meals.

To help with the young people's mental health we provided walking with llamas when the first lockdown finished. We also took trips to Hammerton zoo and the Lincolnshire wildlife park. Both places were very well run and safe.

As things improved we were able to send a few to the Archade Warehouse and to the local bowling alley.

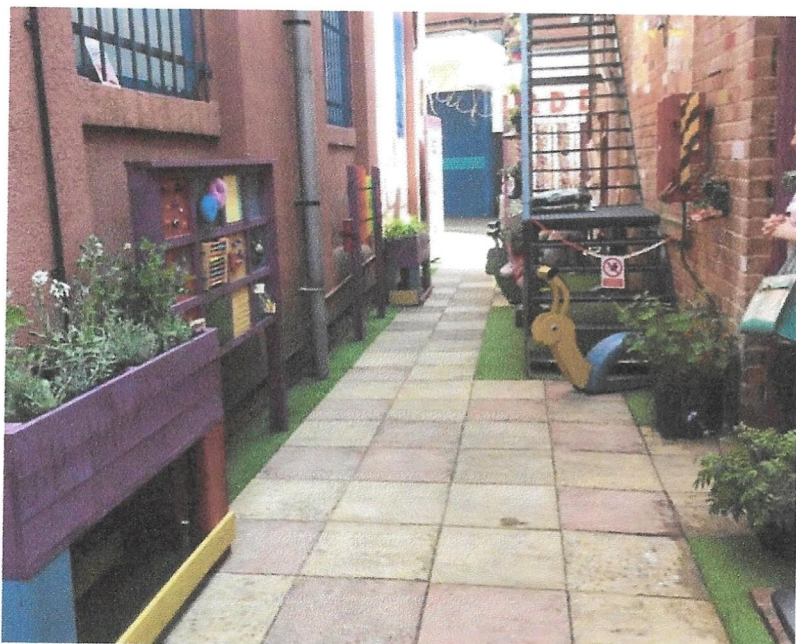


We have updated the sensory room



This is a painting on the wall with a working ships helm.

We also completed the sensory Garden. This has been a two year project.



Then everything has had to close. Without the following people and companies Magic Moments

would not be in such a reasonable position that we find ourselves in.

Julia Fixter and her Spurs fans

Nina and Nickki Saxena

DHL

Lebus

Pauline Mitchell

Eton Court one Stop

North Lincolnshire Council

Voluntary Action North Lincolnshire

Lincolnshire Co-op

Screwfix

The Bikers of Scunthorpe

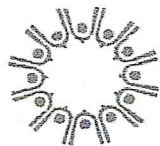
The sisters of the convent of the lady of Lourdes.

We are also very grateful to our customers and all the people Scunthorpe who support us year after year.

**Magic Moments for
Autistic Kids
Registered Charity No: 1093679**

**Accounts for the
year ending 31 December 2020**

Page	
2	Charity Details
3	Independent Examiner's Report
4	Receipts & Payments Account
5	Receipts in detail
6	Payments in detail
7	Statement of Assets & Liabilities
8	Notes to the Accounts
9	Restricted Funds in detail



*Voluntary Action
North Lincolnshire*

Charity Details

Name of Group Magic Moments for Autistic Kids

Period of Accounts Year ended 31 December 2020

Charity Registration Number 1093679

Committee

Patricia Ebbs		Chair
Alyson Rocks		Treasurer
Abigail Eve Cryer		Secretary
Kai Andrew	Appointed	20/10/2020
Martin Ely		
Gill Nottingham		
Julia White	Resigned	
Jaqueline Hill		

Contact Address

1 Market Hill
Scunthorpe
North Lincolnshire
DN15 6SS

Registered Address

1 Anderson Road
Scunthorpe
North Lincolnshire
DN16 1PU

Independent Examiner

Voluntary Action North Lincolnshire
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Bankers

Barclays Bank
81 High Street
Scunthorpe
North Lincolnshire
DN15 6LZ

Independent Examiner's Report to the Committee of Magic Moments for Autistic Kids

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

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My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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- ☉ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

On behalf of:
Katie Sauvage FCCA
Voluntary Action North Lincolnshire
4 - 6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date:

27-07-2021

Magic Moments for Autistic Kids

Summary Receipts and Payments Account

January 2020 to 31 December 2020

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £
RECEIPTS						
Grants & Donations	29,779	18,189	47,968	18,471	-	18,471
Fundraising Activities	4,363	-	4,363	12,961	-	12,961
Charitable activities & other income	15,536	-	15,536	37,232	-	37,232
	<u>49,678</u>	<u>18,189</u>	<u>67,867</u>	<u>68,664</u>	<u>-</u>	<u>68,664</u>
PAYMENTS						
Costs of Fundraising Activities	-	-	-	443	-	443
Costs of Charitable Activities	283	8,829	50,395	67,325	-	67,325
Cost of Grants	-	3,085	3,085	-	-	-
	<u>41,566</u>	<u>11,914</u>	<u>53,480</u>	<u>67,768</u>	<u>-</u>	<u>67,768</u>
NET SURPLUS FOR THE YEAR	8,112	6,275	14,387	896	-	896
CASH & BANK BALANCES B/FWD	25,882	659	26,541	24,986	659	25,645
for Year Adjustment						
CASH & BANK BALANCES C/FWD	<u>33,994</u>	<u>6,934</u>	<u>40,928</u>	<u>25,882</u>	<u>659</u>	<u>26,541</u>

Magic Moments for Autistic Kids
1 January 2020 to 31 December 2020

Receipts in Detail

	Unrestricted		Restricted		Total		Unrestricted		Restricted		Total	
	2020	2020	2020	2020	2020	2020	2019	2019	2019	2019	2019	2019
RECEIPTS	£	£	£	£	£	£	£	£	£	£	£	£
Grants & Donations												
Grants	13,600	18,189	31,789	-	-	-	-	-	-	-	-	-
Donations (including Gift Aid)	16,179	-	16,179	16,500	-	16,500	1,971	-	-	-	1,971	-
Other donations	-	-	-	1,971	-	-	-	-	-	-	-	-
	29,779	18,189	47,968	18,471	-	18,471	-	-	-	-	18,471	-
Fundraising Activities												
Events	4,363	-	4,363	12,961	-	12,961	-	-	-	-	12,961	-
	4,363	-	4,363	12,961	-	12,961	-	-	-	-	12,961	-
Charitable activities & other income												
Membership Fees	3,095	-	3,095	3,887	-	3,887	-	-	-	-	3,887	-
Caravan Hire	875	-	875	4,832	-	4,832	-	-	-	-	4,832	-
Charity Shop	6,235	-	6,235	11,844	-	11,844	-	-	-	-	11,844	-
Misc. items	-	-	-	319	-	319	-	-	-	-	319	-
Bank interest	3	-	3	10	-	10	-	-	-	-	10	-
Café	5,328	-	5,328	16,340	-	16,340	-	-	-	-	16,340	-
	15,536	-	15,536	37,232	-	37,232	-	-	-	-	37,232	-
	49,678	18,189	67,867	68,664	-	68,664	-	-	-	-	68,664	-

Magic Moments for Autistic Kids

1 January 2020 to 31 December 2020

	Unrestricted		Restricted		Total		Unrestricted		Restricted		Total	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
	£	£	£	£	£	£	£	£	£	£	£	£
Payments												
Cost of Grants												
Grant - Expenditure	-	-	3,085.00	-	3,085.00	-	-	-	-	-	-	-
Costs of Fundraising Activities												
Events - fundraising	-	-	-	-	-	-	443.00	-	-	-	443.00	-
	-	-	-	-	-	-	443.00	-	-	-	443.00	-
Costs of Charitable Activities												
Volunteer expenses	453.00	-	-	-	453.00	-	-	-	-	-	-	-
Trips/visits for members	-	-	-	-	-	-	-	-	-	-	-	-
Activities	6,528.00	-	-	-	6,528.00	-	18,486.00	-	-	-	18,486.00	-
Swimming lessons	-	-	-	-	-	-	-	-	-	-	-	-
Rent and room hire	-	-	-	-	-	-	-	-	-	-	-	-
Heat, Light & Water	3,112.00	-	-	-	3,112.00	-	5,664.00	-	-	-	5,664.00	-
Caravan running costs (ground rent, heat, etc)	3,618.00	-	-	-	3,618.00	-	3,596.00	-	-	-	3,596.00	-
Travel	-	-	-	-	-	-	4,511.00	-	-	-	4,511.00	-
Postage & Stationery	407.00	-	-	-	407.00	-	1,588.00	-	-	-	1,588.00	-
Training	144.00	-	-	-	144.00	-	-	-	-	-	-	-
Telephone & internet	689.00	-	-	-	689.00	-	653.00	-	-	-	653.00	-
Insurance & Licences	910.00	-	-	-	910.00	-	891.00	-	-	-	891.00	-
Accountant & payroll processing fees	897.00	-	-	-	897.00	-	345.00	-	-	-	345.00	-
Wages	14,046.00	-	8,829.00	-	22,875.00	-	20,490.00	-	-	-	20,490.00	-
Equipment & Premises maintenance & renewal	6,640.00	-	-	-	6,640.00	-	1,418.00	-	-	-	1,418.00	-
Sundries	803.00	-	-	-	803.00	-	3,571.00	-	-	-	3,571.00	-
Subscriptions	130.00	-	-	-	130.00	-	40.00	-	-	-	40.00	-
Coffee Shop	3,129.00	-	-	-	3,129.00	-	5,862.00	-	-	-	5,862.00	-
Charity Shop	-	-	-	-	-	-	210.00	-	-	-	210.00	-
Bank Charges	60.00	-	-	-	60.00	-	-	-	-	-	-	-
	41,566.00	-	8,829.00	-	50,395.00	-	67,325.00	-	-	-	67,325.00	-
	41,566.00	-	11,914.00	-	53,480.00	-	67,768.00	-	-	-	67,768.00	-

**Magic Moments for Autistic Kids
Statement of Assets and Liabilities
as at 31 December 2020**

	Note	2020	2019
Monetary Assets		£	£
Bank Community Account		19,874	9,479
Premium Account		-	7,888
Caf Account		18,703	8,000
Caf Account		1,893	1,000
Petty cash		-	54
Floats		120	120
Prior year adjustment Caravan monies.		-	-
PAYE Debtor		338	-
Total Monetary Assets		<u><u>40,928</u></u>	<u><u>26,541</u></u>
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Caravan		11,000	11,000
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Total Fixed Assets		<u><u>19,639</u></u>	<u><u>19,639</u></u>

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and signed on its behalf by:



Mrs Patricia Ebbs - Ch Mrs Patricia Ebbs - Chair



Mrs Alyson Rocks - Tr Mrs Alyson Rocks - Treasurer

Magic Moments for Autistic Kids
Notes to the accounts
for the year ended 31 December 2020

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Person Paid	Amount	Details	Related Party & Relationship
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Magic Moments for Autistic Kids
1 January 2020 to 31 December 2020
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	b/f 01.01.20 £	Incoming £	Outgoing £	Transfers	c/f 31.12.20 £
Historical restricted Fund	659	-	-	-	659
North Lincolnshire Council	-	-	-	-	-
Pennies	-	-	-	-	-
HMRC Coronavirus Job Retention Scheme		8,829	(8,829)	-	-
Youth Grant		5,000	-	-	5,000
Food Parcels		4,360	(3,085)	-	1,275
	<u>659</u>	<u>18,189</u>	<u>(11,914)</u>	<u>-</u>	<u>6,934</u>

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Voluntary Action North Lincolnshire
4 - 6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date:

27-07-2021