



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.

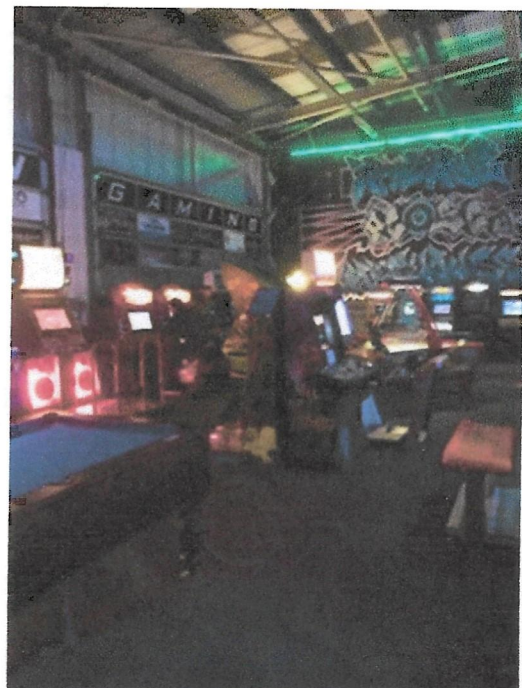
Magic Moments has always had buddies to help the younger children when we go on trips, we have developed a phone and on line buddy service.

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.

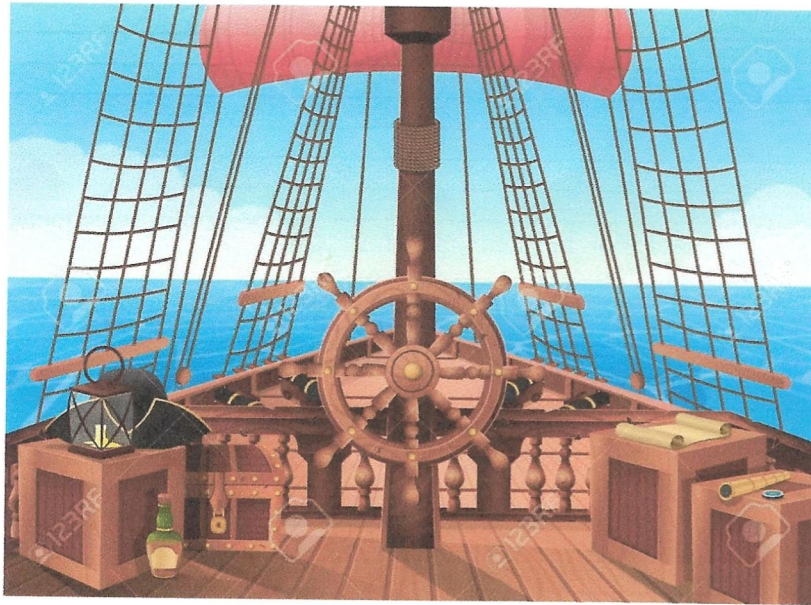
In the summer holidays we provided meals for kids who normally got free school meals.

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.

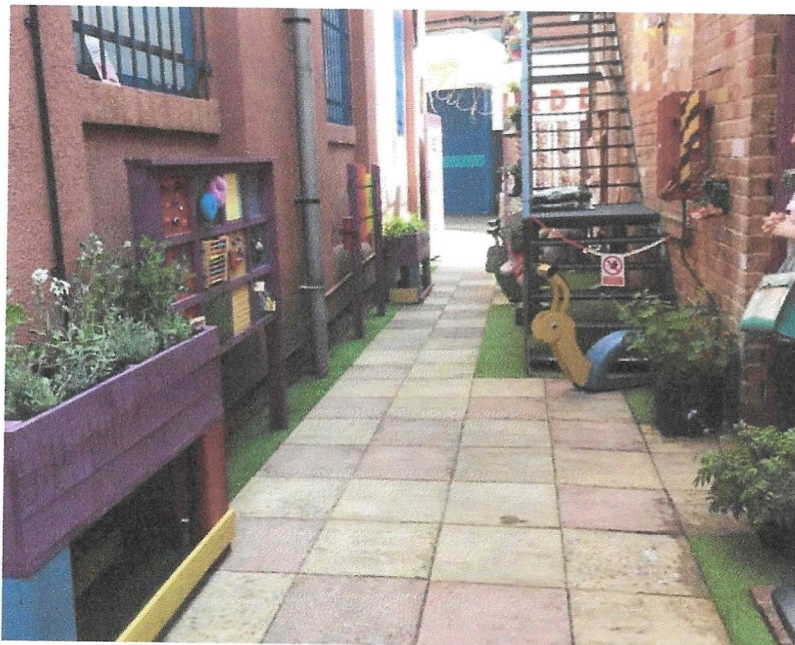


We have updated the sensory room



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.

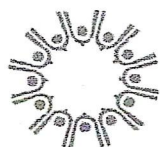
We are also very grateful to our customers and all the people Scunthorpe who support us year after year.

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

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

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8	Notes to the Accounts
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*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

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:

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	Note					
Grants & Donations	¹	29,779	18,189	47,968	18,471	-
Fundraising Activities		4,363	-	4,363	12,961	-
Charitable activities & other income	²	15,536	-	15,536	37,232	-
		<u>49,678</u>	<u>18,189</u>	<u>67,867</u>	<u>68,664</u>	<u>-</u>
PAYMENTS						
Costs of Fundraising Activities		-	-	443	-	443
Costs of Charitable Activities	28.3	41,566	8,829	50,395	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>
NET SURPLUS FOR THE YEAR		8,112	6,275	14,387	896	-
CASH & BANK BALANCES B/FWD		25,882	659	26,541	24,986	659
Carrying Forward						
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	£	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	
Other donations	-		-		-		1,971		-		1,971	
	29,779		18,189		47,968		18,471		-		18,471	
Fundraising Activities												
Events	4,363		-		4,363		12,961		-		12,961	
	4,363		-		4,363		12,961		-		12,961	
Charitable activities & other income												
Membership Fees	3,095		-		3,095		3,887		-		3,887	
Caravan Hire	875		-		875		4,832		-		4,832	
Charity Shop	6,235		-		6,235		11,844		-		11,844	
Misc. items	-		-		-		319		-		319	
Bank interest	3		-		3		10		-		10	
Café	5,328		-		5,328		16,340		-		16,340	
	15,536		-		15,536		37,232		-		37,232	
	49,678		18,189		67,867		68,664		-		68,664	

Magic Moments for Autistic Kids

1 January 2020 to 31 December 2020

ayments in Detail

Payments in Detail		Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £
BYMENTS		Note					
Cost of Grants							
Grant - Expenditure		-	3,085.00	3,085.00	-	-	-
		-	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		40,928	26,541
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		19,639	19,639

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



Mrs Patricia Ebbs - Ct 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

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	6,187	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 2020 to 31 December 2020
Restricted Funds

	b/f 01.01.20 £	Incoming £	Outgoing £	Transfers	c/f 31.12.20 £
7. RESTRICTED FUNDS					
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
	-				-
	659	18,189	(11,914)	-	6,934

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



Date:

27-07-2021