



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 counsellor 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

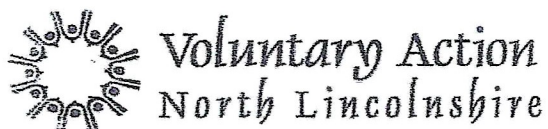
The Bikers of North Lincolnshire
members who fundraised in 2021 k

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

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

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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 Alyson Rocks Abigail Eve Cryer Martin Ely Gill Nottingham Jaqueline Hill Maureen Locking	Chair Treasurer Secretary Resigned September 2021 Appointed September 2021
Contact Address	Registered Address	
1 Market Hill Scunthorpe North Lincolnshire DN15 6SS	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	Note	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Grants & Donations	1	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	2	23,873	-	23,873	15,536	-	15,536
		<u>47,728</u>	<u>37,696</u>	<u>85,424</u>	<u>49,678</u>	<u>18,189</u>	<u>67,867</u>
PAYMENTS							
Costs of Fundraising Activities		-	-	-	-	-	-
Costs of Charitable Activities	28.3	35,077	28,233	63,310	41,566	8,829	50,395
Cost of Grants		4,386	4,167	8,553	-	3,085	3,085
		<u>39,463</u>	<u>32,400</u>	<u>71,863</u>	<u>41,566</u>	<u>11,914</u>	<u>53,480</u>
NET SURPLUS FOR THE YEAR		8,265	5,296	13,561	8,112	6,275	14,387
FUND TRANSFERS		659	659	-	-	-	-
CASH & BANK BALANCES B/FWD		33,994	6,934	40,928	25,882	659	26,541
CASH & BANK BALANCES C/FWD		<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

		Unrestricted 2021	Restricted 2021	Total 2021	Unrestricted 2020	Restricted 2020	Total 2020
RECEIPTS		£	£	£	£	£	£
Note							
Grants & Donations							
Grants		-	37,696	37,696	13,600	18,189	31,789
Donations (including Gift Aid)		19,581	-	19,581	16,179	-	16,179
Other donations		-	-	-	-	-	-
		19,581	37,696	57,277	29,779	18,189	47,968
Fundraising Activities							
Events		4,274	-	4,274	4,363	-	4,363
		4,274	-	4,274	4,363	-	4,363
Charitable activities & other income							
Membership Fees		3,110	-	3,110	3,095	-	3,095
Caravan Hire		208	-	208	875	-	875
Charity Shop		3,069	-	3,069	6,235	-	6,235
Misc. items		112	-	112	-	-	-
Bank interest		-	-	-	3	-	3
Café		17,374	-	17,374	5,328	-	5,328
		23,873	-	23,873	15,536	-	15,536
		47,728	37,696	85,424	49,678	18,189	67,867

Payments in Detail

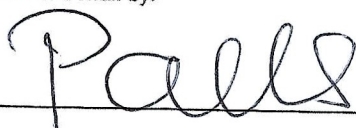
Magic Moments for Autistic Kids 1 January 2021 to 31 December 2021

PAYMENTS	Note	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Cost of Grants							
Grant - Expenditure		4,386	4,167	8,553	-	3,085	3,085
		4,386	4,167	8,553	-	3,085	3,085
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
		35,077	28,233	63,310	41,566	8,829	50,395
		39,463	32,400	71,863	41,566	11,914	53,480

**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 £
7. RESTRICTED FUNDS					
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>

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

Date:

19/10/2022