

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:

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:

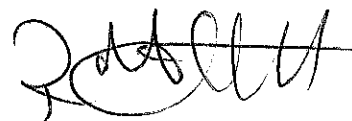
2. the accounting records were not kept in accordance with section 130 of the Charities Act; or
3. the accounts did not accord with the accounting records; or
4. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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


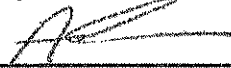
		2024		2024		2024		2023		2023	
		Unrestricted		Restricted		Total		Unrestricted		Restricted	
Notes		Funds £	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £
	Income:										
2	Donations, Grants and Legacies	15,613	5,500	21,113	18,634	39,747	34,264	52,898			
3	Income from Charitable Activities	18,012	-	18,012	15,736	33,748	-	15,736			
4	Income from other Trading Activities	26,939	-	26,939	26,280	53,219	-	26,280			
	Gift Aid	957	-	957	-	957	-	-			
	Investment Income	15	-	15	78	93	-	78			
	Total Income	61,536	5,500	67,036	60,728	127,764	34,264	94,992			
	Expenditure:										
5	Costs of Charitable Activities	63,652	16,587	80,239	46,029	126,868	33,556	79,585			
6	Costs of Generating Funds	9,533	-	9,533	8,888	18,421	-	8,888			
	Total Expenditure	73,185	16,587	89,772	54,917	144,752	33,556	88,473			
	Net Income/(Expenditure) before Transfers	(11,649)	(11,087)	(22,736)	5,811	(16,925)	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	(16,988)	771	6,519			
	Net Movement in Funds	(11,649)	(11,087)	(22,736)	5,748	(16,988)	771	6,519			
	Total funds brought forward at 01 January	52,257	15,102	67,359	46,509	113,868	14,331	60,840			
	Total Funds Carried forward at 31 December	40,608	4,015	44,623	52,257	96,840	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		<u>44,623</u>	<u>67,359</u>
Comprising:			
Restricted Funds		4,015	52,257
Unrestricted Funds	7	<u>40,608</u>	<u>15,102</u>
		<u>44,623</u>	<u>67,359</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Equipment		<u>23,044</u>	<u>19,639</u>
		-	-
Debtors			
Sundry Debtors		-	-
		-	-
Creditors			
Accounts Fee 23		696	696
Accounts Fee 24		696	-
		<u>1,392</u>	<u>696</u>

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	-	-	-	-	-	-
	15,613	5,500	21,113	18,634	34,264	52,898

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
	18,012	-	18,012	15,736	-	15,736

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	-	-	-	-	-	-
	26,939	-	26,939	26,280	-	26,280

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.