

# **Magic Moments**

**Registered Charity 1096180**

## **Annual Trustees Report for the year ended 31<sup>st</sup> December 2021**

The reporting this period represents the twelve month period to the 31<sup>st</sup> December 2021. Community activities and fundraising in 2021 had started to increase since the pandemic and we were fortunate enough to be able to have a larger fundraising event which was a half marathon in August,

During 2021 we were able to restart the much loved Disney trips and send children and families to Disneyland, this year we focused more on the bereaved trips due to there being still some restrictions with travel as the world was still feeling the effects of the COVID19 pandemic

As the charity has no staff costs to run and little operational costs, mainly event costs to support fundraising, the charity and trustees decided that it was therefore not appropriate to aggressively drive fundraising as the staff and people who support had to deal with the impact of COVID in their lives.

We therefore found ourselves with a lower level of natural income coming into the accounts.

We have therefore increased the balance within the accounts and take into 2022 £153,064. The plan will be to utilise and 'make up' for the trips in 2022 and spend on ratio more and send as many children as we can moving forward.

Our sincere thanks to Spicerhaart Group and all of the charity's supporters in 2020 in what was a year we hope not to endure again and get back to helping children and families who need it most.

**Reporting Serious Incidents** – We confirm that there are no serious incidents or other matters, which should be brought to the attention of the Commission.

Emma Barber  
Chair  
4<sup>th</sup> July 2022

# Magic Moments Registered Charity 1096180

Income and Expenditure accounts for the year ended 31st December 2021

31st Dec 2020

<b>Balance brought forward (A6)</b>	100,411.14	
<b>Income (A1)</b>		
Donations (Inc. Functions)	76,207.27	
Just Giving - Donations	10,803.42	
Gift Aid - From HMRC	4,760.00	
Interest	-	
Reconciliation due to Banking Transfer		
	<u>91,770.69</u>	
<b>Total</b>		<b>192,181.83</b>

## Expenditure (A3)

Donations to Children's Hospices	15,498.00	
Grants Of 'Magic Moments'	-	
Expenses & Marketing	514.80	
Functions Expenses	1,163.00	
Annual Hospice Disney Trip	3,850.00	
<b>Total</b>	<u>21,025.80</u>	
<b>Balance (B1)</b>		<b>171,156.03</b>

## Represented By

NatWest Bank		
- Current Account	171,125.03	
- Deposit Account	31.00	
Debtors		
- HMRC Gift Aid Claim	-	
- Insurance Claim	-	
- Company Donation		
- Donations Banked 2014		
Creditors		
- Disney Trip Family Cheques	-	
- Reimbursement Of Euros To Spicerhaart	-	
<b>Balance</b>	<u>171,156.03</u>	
Recon	-	

Paul Stack  
Trustee and Treasurer

07/07/2022



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

MAGIC MOMENTS

On accounts for the year ended

311221

Charity no (if any)

1096180

Set out on pages

(remember to include the page numbers of additional sheets)

### 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 statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that 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 of the Charities Act;
- 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.

\* Please delete the words in the brackets if they do not apply.

Signed

B.W

Date

07/07/22

Name

BARRY ANDREW HAWKINS

Relevant professional qualification(s) or body (if any)

Qualified Accountant.

Address

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SUDBURY

SUFFOLK

CO10 1WD