

Magic Moments

Registered Charity 1096180

Annual Trustees Report for the year ended 31st December 2022

The reporting this period represents the twelve month period to the 31st December 2022. We came into 2022 with a healthy bank balance of £153,095.

2022 represented our first full year of fundraising since all Covid restrictions were lifted, meaning that we were able to hold 3 main fundraising events during the year – The 3 Peaks Challenge, Sky Dive and Nuclear Races. We were able to raise £180,113 during 2022, our best year since before the Covid pandemic. It is worth noting that £64,634 of this was received in the 2023 bank account.

Due to the rising Disney costs it was decided to continue with running 2 trips to Disney Land Paris, which were held in July and December. Total costs for the charity in 2022 were £155,873.

We have therefore increased the balance within the accounts and take into 2023 to £177,336, with 2 Disney Land trips planned for 2023.

Our sincere thanks to the Spicerhaart Group and all of the charity's supporters in 2022, in what was a year where we were able to return to normal after the previous 2 years disruptions caused by the Covid pandemic.

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
4th July 2022

Magic Moments Registered Charity 1096180

Income and Expenditure accounts for the year ended 31st December 2022

31st December 2022

Balance brought forward (A6)	153,095.64	
Income (A1)		
Donations (Inc. Functions)	113,828.00	
Just Giving / Enthuse - Donations	66,285.31	
Gift Aid - From HMRC	-	
Interest	-	
Reconciliation due to Banking Transfer		
	<u>180,113.31</u>	
Total		333,208.95

Expenditure (A3)

Donations to Children's Hospices	1,000.00
Grants Of 'Magic Moments'	-
Expenses & Marketing	7,884.41
Functions Expenses	14,001.00
Annual Hospice Disney Trip	132,987.84

Total	<u>155,873.25</u>
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Balance (B1)	177,335.70
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Represented By

NatWest Bank	
- Current Account	112,670.55
- Deposit Account	31.00
Debtors	
- HMRC Gift Aid Claim	-
- Insurance Claim	-
- Company Donation	
- Donations Banked 2023	64,634.15
Creditors	
- Disney Trip Family Cheques	-
- Reimbursement Of Euros To Spicerhaart	-

Balance	<u>177,335.70</u>
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Recon	-
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Matthew Tomlin
Treasurer and Trustee

03/01/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MAGIC MOMENTS

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1096180

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ 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.

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

Signed:

BAW

Date:

03/01/24

Name:

BARRY ANDREW HAWKINS

Relevant professional
qualification(s) or body

QUALIFIED ACCOUNTANT

(if any):

Address:

11 TALBOT ROAD

SUDBURY

SUFFOLK

CO10 1WD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.