

# **Magic Moments**

**Registered Charity 1096180**

## **Annual Trustees Report for the year ended 31<sup>st</sup> December 2023**

The reporting this period represents is the twelve month period to the 31<sup>st</sup> December 2023.

We came into 2023 with a healthy bank balance of £112,701. There was also a £64,634 payment that was received in September-23 that related to fundraising and donations from 2020-22 – this was accrued in our 2022 year-end accounts and therefore took our 2023 opening accounting balance to £177,335.

In 2023 we raised £126,706 in fundraising and donations (£38,755 of this was received in October 2024 and has been accrued in 2023 Year End Accounts). This represented a £53,407 decrease from 2022, and this is partly due to holding one national fundraising event in 2023 (Three Peaks), whereas in 2022 we were able to hold 3 national events (Three Peaks, Sky Dive and Nuclear Races). Also the 2022 accounts included £24,790 of donations that related to prior year fundraising/donations.

The charity has no staff costs and little operational costs, but due to the rising Disney Land Paris costs it was decided to reduce the number of trips in 2023 from 3 to 2 – these trips were held in May and December. Total costs for the charity in 2023 therefore decreased to £95,020.

The bank balance that we take into 2024 has therefore increased to £170,266, and including the £38,755 payment that we have accrued takes our closing 2023 accounting balance to £209,021. Because of these increases in our accounts we have decided to increase the number of Disney Trips in 2024 back to 3, which will be held in June, November and December.

Our sincere thanks to the Spicerhaart Group and all of the charity's supporters in 2023.

**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  
29<sup>th</sup> October 2024

# Magic Moments Registered Charity 1096180

Income and Expenditure accounts for the year ended 31st December 2023

31st December 2023

<b>Balance brought forward (A6)</b>	177,335.70	
<b>Income (A1)</b>		
Donations (Inc. Functions)	96,821.42	
Just Giving / Enthuse - Donations	29,884.56	
Gift Aid - From HMRC	-	
Interest	-	
Reconciliation due to Banking Transfer		
	<u>126,705.98</u>	
<b>Total</b>		<b>304,041.68</b>

## Expenditure (A3)

Donations to Children's Hospices	-	
Grants Of 'Magic Moments'	-	
Expenses & Marketing	14,928.49	
Functions Expenses	738.99	
Annual Hospice Disney Trip	79,353.24	
	<u>95,020.72</u>	
<b>Total</b>		<b>95,020.72</b>
<b>Balance (B1)</b>		<b>209,020.96</b>

## Represented By

NatWest Bank		
- Current Account	170,235.24	
- Deposit Account	31.00	
Debtors		
- HMRC Gift Aid Claim	-	
- Insurance Claim	-	
- Company Donation		
- Donations Banked Next Year	38,754.72	
Creditors		
- Disney Trip Family Cheques	-	
- Reimbursement Of Euros To Spicerhaart	-	
	<u>209,020.96</u>	
<b>Balance</b>		<b>209,020.96</b>

Recon -

Emma Barber  
**Chairman and Trustee**  
20/10/2024



# CHARITY COMMISSION FOR ENGLAND AND WALES

## 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

31/12/2023

Charity no  
(if any)

1096180

Set out on pages

1-2

remember to include the page numbers of additional sheet(s)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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.A.

Date:

29/10/24

Name:

BARRY ANDREW HAWKINS

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

QUALIFIED ACCOUNTANT

Address:

11 TALBOT ROAD

SUDBURY

SUFFOLK CO10 1WD

### Section B

### Disclosure

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