

Magic Moments Charity

Colwyn House
Colchester
Essex
CO3 3LD

Registered Charity 1096180

Annual Trustees Report for the year ended 31st December 2024

Trustees:

- Emma Barber (Chair)
- Tom Charlesworth (Vice Chair)
- Matthew Tomlin (Treasurer)

The reporting this period represents is the twelve month period to the 31st December 2024.

We came into 2024 with a very healthy bank balance of £170,266. There was also a £38,755 payment that was received in October-24 that related to fundraising and donations from 2023 – this was accrued in our 2023 year-end accounts and therefore took our 2024 opening accounting balance to £209,021.

In 2024 we raised £110,592 in fundraising - this represented a £(16,114) decrease from 2023, and this reflects our focus on smaller and more localised fundraising events during 2024 as opposed to holding our traditional larger national fundraising events.

The charity has no staff costs and little operational costs. Due to the healthy account balance that we came into 2024 with it was decided that we would return to hosting 3 Disney Land Paris trips during 2024 - these trips were held in June, November and December. The decision was also made to change from our usual Sequoia Lodge hotel to the more modern Marvel Hotel. The additional trip that we hosted and changing hotels resulted in total costs for the charity in 2024 being £167,558 - an increase of £(72,538) from 2023.

The bank balance that we take into 2025 is £152,054. We will continue to hold 3 Disney Trips in 2025, and we will be adding larger events in 2025 to help boost our fundraising income (3 Peaks and Dragon Boat Racing has already been planned for 2025).

Our sincere thanks to the Spicerhaart Group and all of the charity's supporters in 2024.

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
23rd October 2025

Magic Moments Registered Charity 1096180

Income and Expenditure accounts for the year ended 31st December 2024

	31st December 2023	31st December 2024
Balance brought forward (A6)	177,335.70	209,020.96
Income (A1)		
Donations (Inc. Functions)	96,821.42	78,328.29
Just Giving / Enthuse - Donations	29,884.56	32,263.37
Gift Aid - From HMRC	-	-
Interest	-	-
Reconciliation due to Banking Transfer		
	<u>126,705.98</u>	<u>110,591.66</u>
Total	304,041.68	319,612.62

Expenditure (A3)

Donations to Children's Hospices	-	
Grants Of 'Magic Moments'	-	
Expenses & Marketing	14,928.49	1,330.64
Functions Expenses	738.99	2,952.00
Annual Hospice Disney Trip	79,353.24	163,275.78
Total	<u>95,020.72</u>	<u>167,558.42</u>
Balance (B1)	209,020.96	152,054.20

Represented By

NatWest Bank		
- Current Account	170,235.24	152,003.20
- Deposit Account	31.00	51.00
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	-	-
Balance	<u>209,020.96</u>	<u>152,054.20</u>
Recon	-	-

Emma Barber
Chairman and Trustee
 23/10/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MAGIC MOMENTS

On accounts for the year
ended

31/12/2024

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 DD/MM/YYYY.

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:

B.A.

Date:

23/10/25

Name:

BARRY ANDREW HAWKINS

Relevant professional
qualification(s) or body

QUALIFIED

ACCOUNTANT

(if any):

Address:

11 TALBOT ROAD

SUDBURY

SUFFOLK COLO IUD

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.