



Trustees Annual Report 2023 - 2024

MASKS 1109902
Booker Park School
Stoke Leys Close
Aylesbury
Bucks
HP21 9ET

Trustees	Sarah Westacott Una Carroll Christine Stephenson Penny Horwood Amanda Housego Rhonda Gosney	Chair Treasurer
Structure, Governance and Management	The Charity is governed by the agreed constitution. At the AGM Trustee roles were reallocated through nominations, seconding and motions being carried. New roles are as stated above.	

Objectives and activities	<p>The objectives for 2023 – 2024</p> <ul style="list-style-type: none"> • Christmas Fayre • Masks4Masks • Sensory provision • Recruitment of trustees/volunteers needed to promote MASKS • Review of bank accounts to reduce costs
Achievements and performance	<ul style="list-style-type: none"> • Christmas Fayre & Raffle • Affinity Badminton Club raised funds for the sensory garden at Booker Park but due to unknown development plans of grounds of school this was held over. Agreement to be obtained for this to be used for another school priority. • Again the development of sensory rooms on hold due to unknown building plans for both schools. • Funding from individuals completing sponsored events continues to be received and trustees thank all those who raised funds through their own challenges.
Financial Review	Audited accounts and report submitted to Charity Commission as part of Annual return

MASKS - Balance Sheet - 2023/2024

Income & Expenditure as at 30th April 2024				
DESCRIPTION	INCOME		EXPENDITURE	
MASKS4MASKS	65.23		0.00	
National Grid - BlythtoBickerFen - Sponsor	547.81		0.00	
Lottery License	0.00		20.00	
Affinity Badminton - PMLD	2270.00		0.00	
Jennie & Ben's wedding gift fundraiser SL	11091.73		0.00	
Donations - Non Specific	805.91		0.00	
HSBC transfer	31649.98		0.00	
Christmas Fayre	5537.53		951.19	
Stephen Harper Just Giving	126.32		0.00	
Easy Fundraising	173.66		0.00	
Gift Aid	2570.79		0.00	
Mini Marathon	30.00		0.00	
Just Giving	0.00		216.00	
Leg Wax - BP	58.46		0.00	
SALT - SOS Feeding Programme	0.00		200.50	
B Loveridge - Just Giving	2045.14		0.00	
Clare Wilks Just Giving	164.57		0.00	
Summer Raffle	0.00		0.00	
SLP Wellbeing Summer Term 2023	0.00		393.27	
BP Wellbeing Summer Term 2023	0.00		500.00	
Trevor Walker Associate	0.00		0.00	
Leavers Hoodies	0.00		0.00	
TOTAL	57137.13		2280.96	
Surplus Income/-Expenditure		54856.17		
Balance Sheet as at 30th April 2024				
Value of Fund at 01.05.23	6730.74			
plus surplus income/-expenditure	54856.17			
Fund value	61586.91			
			-0.00	
Represented by:				
Current Account	61586.91			
Savings Account	0.00			
	61586.91			



Section A

Independent Examiner's Report

Report to the trustees/
members of

MAKE A SPECIAL KID SMILE (MASKS)

On accounts for the year
ended

30/04/2024

Charity no
(if any)

1109902

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

Date:

1/3/2025

Name:

TREVOR WALTHAM

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

B. A HONS: ECONOMICS & ACCOUNTING
ACIS

Address: c/o TREVOR WALKER ASSOCIATES Ltd
152 SUBERSTOCK, WADDENHAM, AYLESBURY, BUCKS, HP17 8EX

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).

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

		Make A Special Kid Smile (MASKS)				2023/2024
		Registered Charity no. 1109902				
		Income & Expenditure @ 30th April 2024				
Income		Details				Expenditure
£65.23		MASKS4MASKS				
		Lottery License				£20.00
£58.46		Leg Wax - BP				£0.00
£5,177.53		Christmas Fayre				£591.19
£547.81		National Grid - BlythtoBickerFen - Sponsor ME				
£805.91		Donations - Non Specific				£0.00
£126.32		Stephen Harper Just Giving				£0.00
£173.66		Easy Fundraising				
£0.00		HSBC transfer				
		SLP Wellbeing Summer Term 2023				£393.27
		BP Wellbeing Summer Term 2023				£500.00
£2,570.79		Gift Aid				
£11,091.73		Jennie & Ben's wedding gift fundraiser SLP Sensory Room				
£0.00		Just Giving				£216.00
£0.00		SALT - SOS Feeding Programme				£200.50
£2,045.14		B Loveridge - Just Giving				
£2,270.00		Affinity Baddminton				
£164.57		Clare Wilks Just Giving				
£30.00		Mini Marathon				£0.00
		Sundries				£0.00
		Trevor Walker Associate				£0.00
		Leavers Hoodies				£0.00
£25,127.15						£1,920.96
		Surplus Income				
		Balance Sheet as at 30th April 2024				
		Current Accounts				£61,586.91
		HSBC Deposit Account				£0.00
						£61,586.91
		MASKS Fund Value at 1st May 2023			£	38,380.72
		MASKS Deposit Fund Value at 1st May 2023				£0.00
		Income - Expenditure for the period				£23,206.19
		MASKS Fund Value at 30th April 2024				£61,586.91
				£0.00		

