

# MILLIE MITTOO CHILDREN'S PROJECTS

England & Wales · Charity number 1126278

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06654168](#)

**Registered** 2008-10-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 147 Wallwood Road  
London  
E11 1AQ

**Phone** 07533574328

**Email** [NAli@hja.net](mailto:NAli@hja.net)

**Website** [www.milliemittoochildrensprojects.com](http://www.milliemittoochildrensprojects.com)

## Activities

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**Objects:** TO RELIEVE POVERTY, ADVANCE THE EDUCATION AND PROTECT AND PRESERVE THE HEALTH OF NEEDY ORPHANED CHILDREN IN PAKISTAN OR ELSEWHERE IN THE WORLD, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUITABLE ORPHANAGES OR HOUSING FOR SUCH CHILDREN.

**Activities:** Currently assisting impoverished children in Pakistan, to house, feed, clothe and educate. Intention is to broaden the geographical presence to other parts of the world.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People

## Geography

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- Area of benefit: OVERSEAS
- Pakistan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£34,569	£54,726	-	-
2024-07-31	£19,306	£410	-	-
2023-07-31	£27,949	£23,152	-	-
2022-07-31	£25,047	£30,326	-	-
2021-07-31	£40,021	£41,537	-	-
2020-07-31	£34,474	£27,420	-	-

## Trustees

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Name	Role	Appointed
ALIA GILANI		
TANVEER GILANI		

**MILLIE MITTOO CHILDREN'S PROJECTS**

England & Wales - Charity number 1126278

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# Accounts

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Charity number: 1126278  
Company number: 06654168  
(England and Wales)

MILLIE MITTOO CHILDREN'S PROJECT

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2025

MILLIE MITTOO CHILDREN'S PROJECT  
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**MILLIE MITTOO CHILDREN'S PROJECT**  
**Report of the Trustees**  
**For the year ended 31 July 2025**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 July 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	MILLIE MITTOO CHILDREN'S PROJECT
<b>Charity registration number</b>	1126278
<b>Company registration number</b>	06654168
<b>Principal address</b>	147B WALLWOOD ROAD LEYTONSTONE LONDON E11 1AQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

NAHEED ALI  
TANVEER GILLANI  
ALIA GILANI

**Independent examiners**

CITYGATE ACCOUNTANTS  
East London Business Centre  
93-101 Greenfield Road  
London  
E1 1EJ

**Bankers**

HSBC

Approved by the Board of Trustees and signed on its behalf by

..... 29 April 2026  
NAHEED ALI

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 July 2025**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 July 2025.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

---

Md Rashed Ahmed  
FMAAT, FCPA (Fellow)  
CITYGATE ACCOUNTANTS  
East London Business Centre  
93-101 Greenfield Road  
London  
E1 1EJ

29 April 2026

MILLIE MITTOO CHILDREN'S PROJECT  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 July 2025

	Notes	Unrestricted funds £	2024 £
<b>Income and endowments from:</b>			
Donations and legacies	2	34,481	19,207
Investments	3	88	99
<b>Total</b>		<b>34,569</b>	<b>19,306</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(54,326)	(10)
Charitable activities	6/7	(400)	(400)
<b>Total</b>		<b>(54,726)</b>	<b>(410)</b>
<b>Net income/expenditure</b>		<b>(20,157)</b>	<b>18,896</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		28,306	9,410
<b>Total funds carried forward</b>		<b>8,149</b>	<b>28,306</b>

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Statement of Financial Position**  
**As at 31 July 2025**

	<b>Notes</b>	<b>2025</b>	<b>2024</b>
		£	£
<b>Fixed assets</b>			
Tangible assets	12	42	42
		<u>42</u>	<u>42</u>
<b>Current assets</b>			
Cash at bank and in hand		8,557	28,698
		<u>8,557</u>	<u>28,698</u>
<b>Creditors: amounts falling due within one year</b>	13	(450)	(434)
<b>Net current assets</b>		<u>8,107</u>	<u>28,264</u>
<b>Total assets less current liabilities</b>		<u>8,149</u>	<u>28,306</u>
<b>Net assets</b>		<u>8,149</u>	<u>28,306</u>
<b>The funds of the charity</b>			
Unrestricted income funds	14	8,149	28,306
<b>Total funds</b>		<u>8,149</u>	<u>28,306</u>

For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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 NAHEED ALI  
 Trustee  
 29 April 2026

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Notes to the Financial Statements**  
**For the year ended 31 July 2025**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

MILLIE MITTOO CHILDREN'S PROJECT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Unrestricted funds</b>		
Donations received	34,531	19,457
Subscriptions received	(50)	(250)
	<b>34,481</b>	<b>19,207</b>

**3. Investment income**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	88	99
	<b>88</b>	<b>99</b>

**4. Expenditure on generating donations and legacies**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Unrestricted funds</b>		
Donations	-	10
Support costs	54,000	-
	<b>54,000</b>	<b>10</b>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2025

**5. Expenditure on other trading activities**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Support costs	326	-
	<b>326</b>	<b>-</b>
	<b>326</b>	<b>-</b>

**6. Costs of charitable activities by fund type**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Support costs	400	400

**7. Costs of charitable activities by activity type**

	2025	2024
	£	£
Activity 1	400	400

**8. Analysis of support costs**

	2025	2024
	£	£
Support cost 5	54,326	-
Governance costs	400	400
	<b>54,726</b>	<b>400</b>
	<b>54,726</b>	<b>400</b>

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	-	10
Accountancy fees	400	400
	<b>400</b>	<b>400</b>
	<b>400</b>	<b>400</b>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2025

**10. Particulars of employees**

	2025	2024
Average Employee	0	0
	0	0

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

	<b>Plant and Machinery</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 August 2024	250
At 31 July 2025	<b>250</b>
<b>Depreciation</b>	
At 01 August 2024	208
At 31 July 2025	<b>208</b>
<b>Net book values</b>	
At 31 July 2025	<b>42</b>
At 31 July 2024	<b>42</b>

**13. Creditors: amounts falling due within one year**

	2025	2024
	<b>£</b>	<b>£</b>
Accruals and deferred income	450	434
	<b>450</b>	<b>434</b>

**14. Movement in funds**

**Unrestricted Funds**

	Balance at 01/08/2024	Incoming resources	Outgoing resources	Balance at 31/07/2025
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	28,306	34,569	(54,726)	8,149
	<b>28,306</b>	<b>34,569</b>	<b>(54,726)</b>	<b>8,149</b>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2025

**Unrestricted Funds - Previous year**

	Balance at 01/08/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2024 £
<i>General</i>				
General	9,410	19,306	(410)	28,306
	<b>9,410</b>	<b>19,306</b>	<b>(410)</b>	<b>28,306</b>

**Purpose of unrestricted Funds**

General

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**15. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	42	8,107	8,149
	<b>42</b>	<b>8,107</b>	<b>8,149</b>

**Previous year**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	42	28,264	28,306
	<b>42</b>	<b>28,264</b>	<b>28,306</b>

MILLIE MITTOO CHILDREN'S PROJECT  
Detailed Statement of Financial Activities  
For the year ended 31 July 2025

	2025	2024
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	34,531	19,457
Subscriptions	(50)	(250)
	<b>34,481</b>	<b>19,207</b>
<b>Investments</b>		
Bank interest receivable	88	99
	<b>88</b>	<b>99</b>
<b>Total incoming resources</b>	<b>34,569</b>	<b>19,306</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	-	(10)
	-	(10)
<b>SUPPORT COSTS</b>		
<b>Support cost 5</b>		
Support cost 5	(54,000)	-
Fundraising support costs 5	(326)	-
	<b>(54,326)</b>	-
<b>Governance costs</b>		
Governance costs	(400)	(400)
	<b>(400)</b>	<b>(400)</b>
<b>Total resources expended</b>	<b>(54,726)</b>	<b>(410)</b>
<b>Net Expenditure</b>	<b>(20,157)</b>	<b>18,896</b>

**MILLIE MITTOO CHILDREN'S PROJECTS**

England & Wales - Charity number 1126278

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# Accounts

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Charity number: 1126278

Company number: 06654168

(England and Wales)

MILLIE MITTOO CHILDREN'S PROJECT

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2023

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**MILLIE MITTOO CHILDREN'S PROJECT**  
**Report of the Trustees**  
**For the year ended 31 July 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 July 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	MILLIE MITTOO CHILDREN'S PROJECT
<b>Charity registration number</b>	1126278
<b>Company registration number</b>	06654168
<b>Principal address</b>	147B WALLWOOD ROAD LEYTONSTONE LONDON E11 1AQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

NAHEED ALI  
TANVEER GILLANI  
ALIA GILANI


**Independent examiners**

CITYGATE ACCOUNTANTS  
UNIT 226 NILE BUSINESS CENTRE  
60 NELSON STREET  
LONDON  
E1 2DE

**Bankers**

HSBC

Approved by the Board of Trustees and signed on its behalf by

.....  
NAHEED ALI 

27 April 2024

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 July 2023**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 July 2023.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

-----  
Md Rashed Ahmed  
BSc(Hons), FMAAT, FCPA  
CITYGATE ACCOUNTANTS  
UNIT 226 NILE BUSINESS CENTRE  
60 NELSON STREET  
LONDON  
E1 2DE

27 April 2024

MILLIE MITTOO CHILDREN'S PROJECT  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 July 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	27,912	25,047
Investments	3	24	11
<b>Total</b>		<b>27,936</b>	<b>25,058</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(23,152)	(30,326)
<b>Total</b>		<b>(23,152)</b>	<b>(30,326)</b>
<b>Net income/expenditure</b>		<b>4,784</b>	<b>(5,268)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		4,626	9,879
<b>Total funds carried forward</b>		<b>9,410</b>	<b>4,611</b>

Registered Number : 06654168

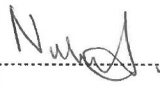
MILLIE MITTOO CHILDREN'S PROJECT  
Statement of Financial Position  
As at 31 July 2023

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	10	<u>52</u>	<u>66</u>
		<u>52</u>	<u>66</u>
<b>Current assets</b>			
Cash at bank and in hand		<u>9,771</u>	<u>4,958</u>
		<u>9,771</u>	<u>4,958</u>
<b>Creditors: amounts falling due within one year</b>	11	<u>(413)</u>	<u>(413)</u>
<b>Net current assets</b>		<u>9,358</u>	<u>4,545</u>
<b>Total assets less current liabilities</b>		<u>9,410</u>	<u>4,611</u>
<b>Net assets</b>		<u>9,410</u>	<u>4,611</u>
<b>The funds of the charity</b>			
Unrestricted income funds	12	<u>9,410</u>	<u>4,611</u>
<b>Total funds</b>		<u>9,410</u>	<u>4,611</u>

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

  
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NAHEED ALI  
Trustee

27 April 2024

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Notes to the Financial Statements**  
**For the year ended 31 July 2023**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

MILLIE MITTOO CHILDREN'S PROJECT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Donations received	27,925	25,060
Subscriptions received	(13)	(13)
	<u>27,912</u>	<u>25,047</u>

**3. Investment income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	24	11
	<u>24</u>	<u>11</u>

**4. Expenditure on generating donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Donations	13	16
Support costs	18,477	30,310
	<u>18,490</u>	<u>30,326</u>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2023

5. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Support costs	4,662	-
	<b>4,662</b>	<b>-</b>
	<b>4,662</b>	<b>-</b>

6. Analysis of support costs

	2023	2022
	£	£
Support cost 5	4,739	-
Support cost 6	-	416
Governance costs	18,400	29,894
	<b>23,139</b>	<b>30,310</b>
	<b>23,139</b>	<b>30,310</b>

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	13	16
Accountancy fees	400	400
	<b>413</b>	<b>416</b>
	<b>413</b>	<b>416</b>

8. Particulars of employees

	2023	2022
Average Employee	0	0
	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2023

10. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 August 2022	250
At 31 July 2023	<u>250</u>
<b>Depreciation</b>	
At 01 August 2022	184
Charge for year	14
At 31 July 2023	<u>198</u>
<b>Net book values</b>	
At 31 July 2023	<u>52</u>
At 31 July 2022	<u>66</u>

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	413	413
	<u>413</u>	<u>413</u>

12. Movement in funds

Unrestricted Funds

	Balance at 01/08/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2023 £
<i>General</i>				
General	4,626	27,936	(23,152)	9,410
	<u>4,626</u>	<u>27,936</u>	<u>(23,152)</u>	<u>9,410</u>

Unrestricted Funds - Previous year

	Balance at 01/08/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2022 £
<i>General</i>				
General	9,879	25,058	(30,326)	4,611
	<u>9,879</u>	<u>25,058</u>	<u>(30,326)</u>	<u>4,611</u>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2023

**Purpose of unrestricted Funds**

General

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**13. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	52	9,358	9,410
	<u>52</u>	<u>9,358</u>	<u>9,410</u>
<b>Previous year</b>			
	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	66	4,545	4,611
	<u>66</u>	<u>4,545</u>	<u>4,611</u>

MILLIE MITTOO CHILDREN'S PROJECT  
Detailed Statement of Financial Activities  
For the year ended 31 July 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	27,925	25,060
Subscriptions	(13)	(13)
	<u>27,912</u>	<u>25,047</u>
<b>Investments</b>		
Bank interest receivable	24	11
	<u>24</u>	<u>11</u>
<b>Total incoming resources</b>	<u>27,936</u>	<u>25,058</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(13)	(16)
	<u>(13)</u>	<u>(16)</u>
<b>SUPPORT COSTS</b>		
<b>Support cost 5</b>		
Support cost 5	(77)	-
Fundraising support costs 5	(4,662)	-
	<u>(4,739)</u>	<u>-</u>
<b>Support cost 6</b>		
Support cost 6	-	(416)
	<u>-</u>	<u>(416)</u>
<b>Governance costs</b>		
Governance costs	(18,400)	(29,894)
	<u>(18,400)</u>	<u>(29,894)</u>
<b>Total resources expended</b>	<u>(23,152)</u>	<u>(30,326)</u>
<b>Net Income</b>	<u>4,784</u>	<u>(5,268)</u>

**MILLIE MITTOO CHILDREN'S PROJECTS**

England & Wales - Charity number 1126278

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# Accounts

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Charity number: 1126278  
Company number: 06654168  
(England and Wales)

**MILLIE MITTOO CHILDREN'S PROJECT**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 July 2022**

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MILLIE MITTOO CHILDREN'S PROJECT  
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**MILLIE MITTOO CHILDREN'S PROJECT**  
**Report of the Trustees**  
**For the year ended 31 July 2022**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 July 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	MILLIE MITTOO CHILDREN'S PROJECT
<b>Charity registration number</b>	1126278
<b>Company registration number</b>	06654168
<b>Principal address</b>	147B WALLWOOD ROAD LEYTONSTONE LONDON E11 1AQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

NAHEED ALI  
TANVEER GILLANI  
ALIA GILANI

**Independent examiners**

CITYGATE ACCOUNTANTS  
UNIT 226 NILE BUSINESS CENTRE  
60 NELSON STREET  
LONDON  
E1 2DE

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**Bankers** HSBC

Approved by the Board of Trustees and signed on its behalf by



.....  
NAHEED ALI

27 April 2023

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 July 2022**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

---

Md Rashed Ahmed  
BSc(Hons), FMAAT, FCPA  
CITYGATE ACCOUNTANTS  
UNIT 226 NILE BUSINESS CENTRE  
60 NELSON STREET  
LONDON  
E1 2DE

27 April 2023

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For the year ended 31 July 2022**

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	25,047	40,021
Investments	3	11	-
<b>Total</b>		<u>25,058</u>	<u>40,021</u>
<b>Expenditure on:</b>			
Raising funds	4	(30,326)	(41,537)
<b>Total</b>		<u>(30,326)</u>	<u>(41,537)</u>
<b>Net expenditure</b>		<b>(5,268)</b>	<b>(1,516)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		9,879	11,395
<b>Total funds carried forward</b>		<u>4,611</u>	<u>9,879</u>

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Statement of Financial Position**  
**As at 31 July 2022**

	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Tangible assets	9	66	82
		66	82
<b>Current assets</b>			
Cash at bank and in hand		4,958	10,210
		4,958	10,210
<b>Creditors: amounts falling due within one year</b>	10	(413)	(413)
<b>Net current assets</b>		4,545	9,797
<b>Total assets less current liabilities</b>		4,611	9,879
<b>Net assets</b>		4,611	9,879
<b>The funds of the charity</b>			
Unrestricted income funds	11	4,611	9,879
<b>Total funds</b>		4,611	9,879

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



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 NAHEED ALI  
 Trustee

27 April 2023

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Notes to the Financial Statements**  
**For the year ended 31 July 2022**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

MILLIE MITTOO CHILDREN'S PROJECT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	25,060	40,034
Subscriptions received	(13)	(13)
	<b>25,047</b>	<b>40,021</b>

**3. Investment income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	11	-
	<b>11</b>	-

**4. Expenditure on generating donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations	16	-
Support costs	30,310	41,537
	<b>30,326</b>	<b>41,537</b>

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 July 2022**

**5. Analysis of support costs**

	2022	2021
	£	£
Support cost 5	-	14
Support cost 6	416	263
Governance costs	29,894	41,260
	<b>30,310</b>	<b>41,537</b>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	16	20
Accountancy fees	400	400
	<b>416</b>	<b>420</b>

**7. Particulars of employees**

	2022	2021
Average Employee	0	0
	<b>0</b>	<b>0</b>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 July 2022**

**9. Tangible fixed assets**

Cost or valuation	Plant and Machinery £
At 01 August 2021	250
At 31 July 2022	<u>250</u>
<b>Depreciation</b>	
At 01 August 2021	168
Charge for year	16
At 31 July 2022	<u>184</u>
<b>Net book values</b>	
At 31 July 2022	<u>66</u>
At 31 July 2021	<u>82</u>

**10. Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals and deferred income	413	413
	<u>413</u>	<u>413</u>

**11. Movement in funds**

**Unrestricted Funds**

	Balance at 01/08/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2022 £
<i>General</i>				
General	9,879	25,058	(30,326)	4,611
	<u>9,879</u>	<u>25,058</u>	<u>(30,326)</u>	<u>4,611</u>

**Unrestricted Funds - Previous year**

	Balance at 01/08/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2021 £
<i>General</i>				
General	11,395	40,021	(41,537)	9,879
	<u>11,395</u>	<u>40,021</u>	<u>(41,537)</u>	<u>9,879</u>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2022

**Purpose of unrestricted Funds**

General

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**12. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	66	4,545	4,611
	<b>66</b>	<b>4,545</b>	<b>4,611</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	82	9,797	9,879
	<b>82</b>	<b>9,797</b>	<b>9,879</b>

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 July 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	25,060	40,034
Subscriptions	(13)	(13)
	<b>25,047</b>	<b>40,021</b>
<b>Investments</b>		
Bank interest receivable	11	-
	<b>11</b>	-
<b>Total incoming resources</b>	<b>25,058</b>	<b>40,021</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(16)	-
	<b>(16)</b>	-
<b>SUPPORT COSTS</b>		
<b>Support cost 5</b>		
Support cost 5	-	(14)
	-	(14)
<b>Support cost 6</b>		
Support cost 6	(416)	(263)
	<b>(416)</b>	<b>(263)</b>
<b>Governance costs</b>		
Governance costs	(29,894)	(41,260)
	<b>(29,894)</b>	<b>(41,260)</b>
<b>Total resources expended</b>	<b>(30,326)</b>	<b>(41,537)</b>
<b>Net Expenditure</b>	<b>(5,268)</b>	<b>(1,516)</b>

**MILLIE MITTOO CHILDREN'S PROJECTS**

England & Wales - Charity number 1126278

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# Accounts

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Charity number: 1126278

Company number: 06654168

(England and Wales)

MILLIE MITTOO CHILDREN'S PROJECT

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2021

MILLIE MITTOO CHILDREN'S PROJECT  
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**MILLIE MITTOO CHILDREN'S PROJECT**  
**Report of the Trustees**  
**For the year ended 31 July 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 July 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Name of Charity	MILLIE MITTOO CHILDREN'S PROJECT
Charity registration number	1126278
Company registration number	06654168
Principal address	147B WALLWOOD ROAD LEYTONSTONE LONDON E11 1AQ

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

NAHEED ALI  
TANVEER GILLANI  
ALIA GILANI


**Independent examiners**

CITYGATE ACCOUNTANTS  
1ST FLOOR  
124 WHITECHAPEL ROAD  
LONDON  
E1 1JE

**Bankers**

HSBC

Approved by the Board of Trustees and signed on its behalf by

  
.....  
NAHEED ALI

22 April 2022

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 July 2021**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 July 2021.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Md Rashed Ahmed  
BSc(Hons), FMAAT, FCPA  
CITYGATE ACCOUNTANTS  
1ST FLOOR  
124 WHITECHAPEL ROAD  
LONDON  
E1 1JE

22 April 2022

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For the year ended 31 July 2021**

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	40,021	34,471
Investments	3	-	3
<b>Total</b>		<b>40,021</b>	<b>34,474</b>
<b>Expenditure on:</b>			
Raising funds	4	(41,537)	(27,420)
<b>Total</b>		<b>(41,537)</b>	<b>(27,420)</b>
<b>Net income/expenditure</b>		<b>(1,516)</b>	<b>7,054</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		11,395	4,341
<b>Total funds carried forward</b>		<b>9,879</b>	<b>11,395</b>

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Statement of Financial Position**  
**As at 31 July 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	82	102
		<u>82</u>	<u>102</u>
<b>Current assets</b>			
Cash at bank and in hand		10,210	11,988
		<u>10,210</u>	<u>11,988</u>
<b>Creditors: amounts falling due within one year</b>	10	(413)	(695)
<b>Net current assets</b>		<u>9,797</u>	<u>11,293</u>
<b>Total assets less current liabilities</b>		<u>9,879</u>	<u>11,395</u>
<b>Net assets</b>		<u>9,879</u>	<u>11,395</u>
<b>The funds of the charity</b>			
Unrestricted income funds	11	9,879	11,395
<b>Total funds</b>		<u>9,879</u>	<u>11,395</u>

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



-----  
 NAHEED ALI  
 Trustee

22 April 2022

**MILLIE MITTOO CHILDREN'S PROJECT**  
**Notes to the Financial Statements**  
**For the year ended 31 July 2021**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

MILLIE MITTOO CHILDREN'S PROJECT meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Unrestricted funds</b>		
Donations received	40,034	34,687
Subscriptions received	(13)	(216)
	<b>40,021</b>	<b>34,471</b>

**3. Investment income**

	<b>2021</b>	<b>2020</b>
	£	£
Bank interest receivable	-	3
	<b>-</b>	<b>3</b>

**4. Expenditure on generating donations and legacies**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	41,537	27,420
	<b>41,537</b>	<b>27,420</b>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2021

**5. Analysis of support costs**

	<b>2021</b>	<b>2020</b>
	£	£
Support cost 5	14	5,000
Support cost 6	263	60
Governance costs	41,260	22,360
	<b>41,537</b>	<b>27,420</b>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	£	£
Depreciation of owned fixed assets	20	-
Accountancy fees	400	360
	<b>420</b>	<b>360</b>

**7. Particulars of employees**

	<b>2021</b>	<b>2020</b>
Average Employee	0	0
	<b>0</b>	<b>0</b>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2021

**9. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Plant and Machinery £</b>
At 01 August 2020	250
At 31 July 2021	<u>250</u>
<b>Depreciation</b>	
At 01 August 2020	148
Charge for year	20
At 31 July 2021	<u>168</u>
<b>Net book values</b>	
At 31 July 2021	<u>82</u>
At 31 July 2020	<u>102</u>

**10. Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accruals and deferred income	413	695
	<u>413</u>	<u>695</u>

**11. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/08/2020 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Balance at 31/07/2021 £</b>
<i>General</i>				
General	11,395	40,021	(41,537)	9,879
	<u>11,395</u>	<u>40,021</u>	<u>(41,537)</u>	<u>9,879</u>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/08/2019 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Balance at 31/07/2020 £</b>
<i>General</i>				
General	4,341	34,474	(27,420)	11,395
	<u>4,341</u>	<u>34,474</u>	<u>(27,420)</u>	<u>11,395</u>

MILLIE MITTOO CHILDREN'S PROJECT  
Notes to the Financial Statements Continued  
For the year ended 31 July 2021

**Purpose of unrestricted Funds**

General

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**12. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	82	9,797	9,879
	<b>82</b>	<b>9,797</b>	<b>9,879</b>
<b>Previous year</b>			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	102	11,293	11,395
	<b>102</b>	<b>11,293</b>	<b>11,395</b>

MILLIE MITTOO CHILDREN'S PROJECT  
Detailed Statement of Financial Activities  
For the year ended 31 July 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	40,034	34,687
Subscriptions	(13)	(216)
	<b>40,021</b>	<b>34,471</b>
<b>Investments</b>		
Bank interest receivable	-	3
	-	3
<b>Total incoming resources</b>	<b>40,021</b>	<b>34,474</b>
<b>SUPPORT COSTS</b>		
<b>Support cost 5</b>		
Support cost 5	(14)	(5,000)
	<b>(14)</b>	<b>(5,000)</b>
<b>Support cost 6</b>		
Support cost 6	(263)	(60)
	<b>(263)</b>	<b>(60)</b>
<b>Governance costs</b>		
Governance costs	(41,260)	(22,360)
	<b>(41,260)</b>	<b>(22,360)</b>
<b>Total resources expended</b>	<b>(41,537)</b>	<b>(27,420)</b>
<b>Net Expenditure</b>	<b>(1,516)</b>	<b>7,054</b>