

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

MILLIE MITTOO CHILDREN'S PROJECT
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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

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

Registered Number : 06654168

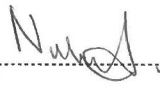
MILLIE MITTOO CHILDREN'S PROJECT
Statement of Financial Position
As at 31 July 2023

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



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

3. Investment income

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

4. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
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	-
	<u>4,662</u>	<u>-</u>

6. Analysis of support costs

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

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
	<u>413</u>	<u>416</u>

8. Particulars of employees

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

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	250
Depreciation	
At 01 August 2022	184
Charge for year	14
At 31 July 2023	198
Net book values	
At 31 July 2023	52
At 31 July 2022	66

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	413	413
	413	413

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
	4,626	27,936	(23,152)	9,410

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
	9,879	25,058	(30,326)	4,611

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

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

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