

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

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

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

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

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:

 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

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

3. Investment income

	2025	2024
	£	£
Unrestricted funds		
Bank interest receivable	88	99
	88	99

4. Expenditure on generating donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations	-	10
Support costs	54,000	-
	54,000	10

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
	£	£
Unrestricted funds		
Support costs	326	-
	<u>326</u>	<u>-</u>

6. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
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
	<u>54,726</u>	<u>400</u>

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

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
	<u>0</u>	<u>0</u>

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

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

13. Creditors: amounts falling due within one year

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

14. Movement in funds

Unrestricted Funds

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

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
	9,410	19,306	(410)	28,306

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 £
Unrestricted funds			
<i>General</i>			
General	42	8,107	8,149
	42	8,107	8,149

Previous year

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

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

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