

# MATT'S MISSION

England & Wales · Charity number 1146267

## Details

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**Other names** MATTS MISSION

**Status** Registered

**Legal form** Other

**Registered** 2012-03-07

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

## Contact

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**Address** Spitfire House  
10 High Street  
Castle Vale  
Birmingham  
B35 7PR

**Phone** 07713498200

**Email** [contact@mattsmission.co.uk](mailto:contact@mattsmission.co.uk)

**Website** [www.mattsmattsmission.co.uk](http://www.mattsmattsmission.co.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("THE OBJECTS") ARE AS FOLLOWS:1 TO ADVANCE IN LIFE AND RELIEVE NEEDS OF CHILDREN WHO ARE DIAGNOSED WITH CANCER AND YOUNG PEOPLE GENERALLY THROUGH THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;2 THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN BIRMINGHAM.3 TO RELIEVE THOSE IN NEED IN PARTICULAR BY ASSISTING IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL OR PHYSICAL ILLNESS OF ANY DESCRIPTION OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS, BY THE PROVISION OF FACILITIES FOR WORK AND RECREATION.4 TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF CHILDREN WITH CANCER IN BIRMINGHAM THROUGH THE PROVISION OF EQUIPMENT, SUPPORT, EDUCATION AND PRACTICAL ADVICE.5 TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO CHILDREN SUFFERING WITH CANCER. 6 TO RELIEVE SICKNESS, POOR HEALTH AMONGST PEOPLE LIVING IN BIRMINGHAM BY PROVIDING TRIPS AND EVENTS THAT WILL PROVIDE RESPITE SUPPORT TO CHILDREN AND FAMILIES.7 TO RELIEVE SICKNESS AND TO PRESERVE THE HEALTH OF THE PATIENTS IN HOSPITALS AND HOSPICES IN BIRMINGHAM BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES AND ANCILLARY TO THOSE PROVIDED BY DOCTORS OR OTHER MEDICAL STAFF.8 TO FURTHER SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE."

**Activities:** Matts Mission Children's Charity grants wishes to seriously ill children with Cancer and Special Needs. The charity aim is all about making children's smiles glow, we provide family trips as well as gifts to children in a hospital or hospice. The charity has an adapted holiday home in which we provide free breaks for the whole family. We also offer sibling support sessions.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** SUTTON, WOLVERHAMPTON AND BIRMINGHAM CITY
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,931	£91,997	-	-
2024-03-31	£54,251	£57,123	-	-
2023-03-31	£36,211	£40,994	-	-
2022-03-31	£30,766	£24,695	-	-
2021-03-31	£44,894	£30,987	-	-

## Trustees

Name	Role	Appointed
Donna Chatham		2026-04-23
Elaine Weir		2026-05-07

**MATT'S MISSION**

England & Wales - Charity number 1146267

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# Accounts

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**Receipts and payments accounts**

For the period from	01/04/2024	To	31/03/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	94,931	-	-	94,931	54,251
Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,931</b>	<b>-</b>	<b>-</b>	<b>94,931</b>	<b>54,251</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>94,931</b>	<b>-</b>	<b>-</b>	<b>94,931</b>	<b>54,251</b>
<b>A3 Payments</b>					
Cost of projects	17,081	-	-	17,081	19,180
Cost of Fundraising	53,435	-	-	53,435	12,643
Gifts, wishes and trips	12,231	-	-	12,231	17,044
Insurance	387	-	-	387	394
Telephone	1,125	-	-	1,125	618
Postage and Stationery	186	-	-	186	421
Advertising	1,264	-	-	1,264	633
Travel and Subsistence	1,561	-	-	1,561	919
Rent	-	-	-	-	92
Computer and Website	431	-	-	431	204
Repairs & renewals	-	-	-	-	407
Heat & Light	-	-	-	-	1,578
Motor expenses	-	-	-	-	110
Subscription	-	-	-	-	86
Sundry expenses	3,324	-	-	3,324	1,847
Accountancy	972	-	-	972	950
<b>Sub total</b>	<b>91,997</b>	<b>-</b>	<b>-</b>	<b>91,997</b>	<b>57,123</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptop	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>91,997</b>	<b>-</b>	<b>-</b>	<b>91,997</b>	<b>57,123</b>
<b>Net of receipts/(payments)</b>	<b>2,934</b>	<b>-</b>	<b>-</b>	<b>2,934</b>	<b>- 2,872</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,582	-	-	14,582	17,454
<b>Cash funds this year end</b>	<b>17,516</b>	<b>-</b>	<b>-</b>	<b>17,516</b>	<b>14,582</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		17,516	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,516</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
N. Hayes	Natalie Hayes	22/01/2026



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name Matt's Mission

On accounts for the year ended 31/03/2025 Charity no (if any) 1146267

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement 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:

- accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 08/01/2026

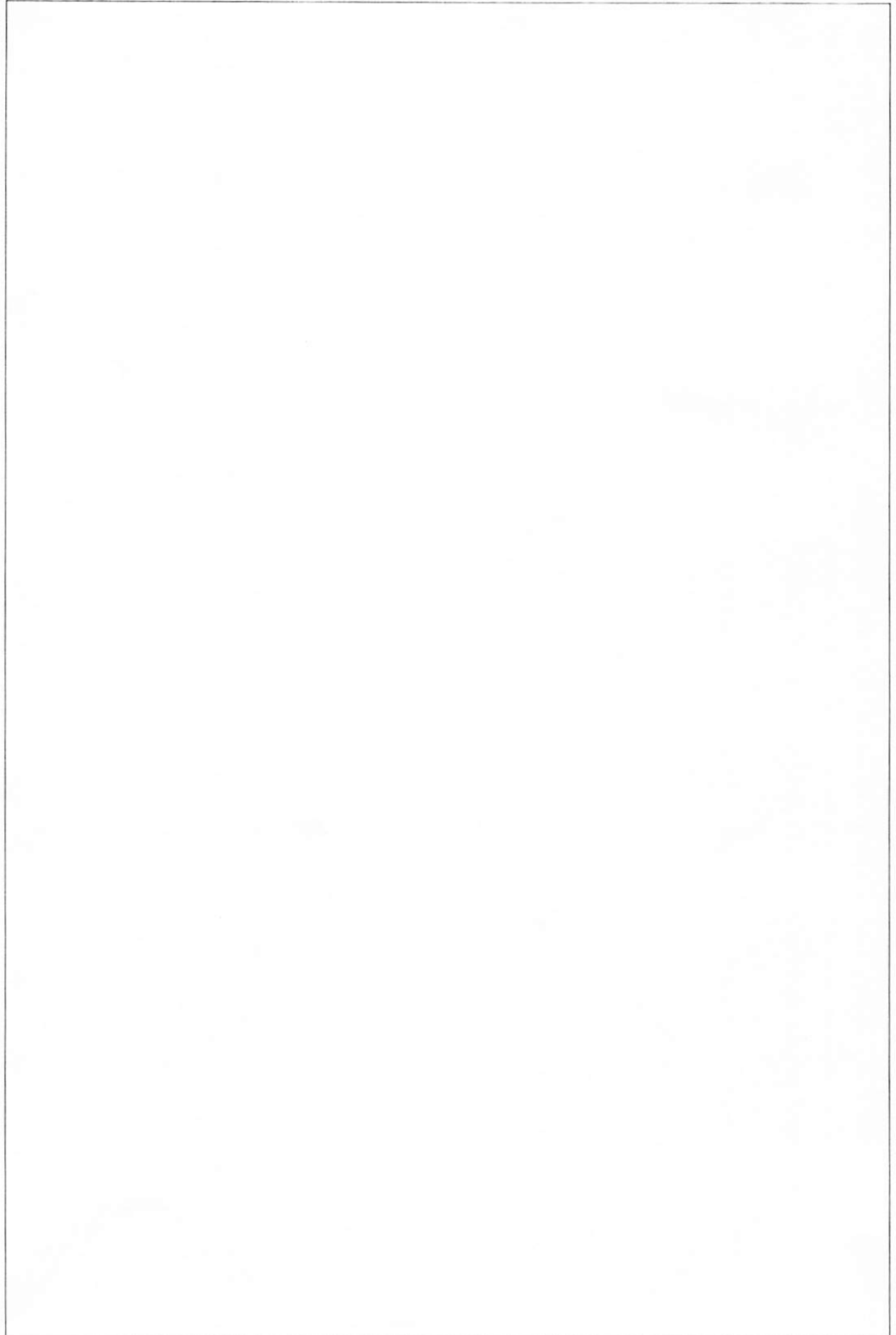
Name: Jawaid Yakoob

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

Address: 862-864 Washwood Heath Road Birmingham B8 2NG

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 brief details of any items that the examiner wishes to disclose.**





**Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2024 Period start date to Period end date 31<sup>st</sup> March 2025**

**Charity name: Matts Mission**

**Charity registration number: 1146267**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity supports children from 0-16 years with cancer and complex and other seriously ill children including many terminally ill.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Princess Hair Donations awards balls. Gifts for children in hospital/hospice. Wishes/Family trips. Adapted Holiday home free breaks granted. Sensory boxes and Hampers Supporting local hospitals/hospices/SEN schools with Easter eggs and Christmas gifts. Winter Funland group trip at Christmas, Dudley Zoo Dream Night group trip.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All guidance followed, no guidance given during this financial period. Training being offered to trustees and DBS checks and Safeguarding are in place.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not give out cash grants, we do on occasions support other organisations with grants for trips and items for the organisation. Must be a joint decision between trustees for a wish to be accepted, marked against a criteria and added to the records</b>
Policy on social investment including program related investment	Para 1.38	<b>No Investments.</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers support at the annual awards ball, they also support at other</b>

		fundraising events and help to hand out flyers and spread awareness. They play a key role.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We supported several organisations that support seriously ill children, Hospices and Hospitals and organisations that hold parents and siblings of poorly children while they are in hospital. The annual trips to Dudley Zoo and Winter Funland seen over 100 families attend each trip. Many wishes have been granted, and families have been able to create lasting memories with the child. The annual Christmas and Easter appeals were a great success, and many children supported. Another 60 poorly children and families attended the adapted holiday home and had a free holiday break. We got our new charity mascot to help raise funds at events and spread awareness.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We achieved the majority of our objectives but we are still wanting to find a premises to set up a charity base but we have had to take funds into consideration and we aim to find some grants to support this moving forwards.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>The charity has once again been able to put on successful events for the community to get involved in and the main funds as expected came from the annual Hair Donations Awards Ball and the Fireworks display held. We have had some amazing companies also donating to help generate funds.</b>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Good amount of funds in the bank to help with outgoings costs of the Holiday Home and wishes that come in.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for ongoing operating costs which include maintenance and site fees for the charity caravan. Reserves also cover wish applications and upfront costs for running events.</b>
Amount of reserves held	Para 1.22	<b>£17,516</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hair Donations Awards Ball Match Giving Community events such as Bonfire night. Donations Company Donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Trust Deed</b>
How is the charity constituted?	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected via the general AGM process with nominations to be seconded or voted by existing trustees. This is a unanimous decision after reviewing CV's and DBS' and holding a meeting. We also send out documents such as conflict of interest.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>We have many policies in place for the trustees to follow such as safe guarding, conflict of interest, health and safety and more.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Matts Mission
Other name the charity uses	N/A
Registered charity number	1146267
Charity's principal address	Spitfire house Castle vale B35 7PR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Hayes			Matt Denning (Director) and Trustees already appointed.
2	Sophie Butlin		Appointed on 28/04/2025	
3	Phillip Blackham		Until February 2025	
4	Tanya		Until February 2025	
5				
6				
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16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Matthew Denning		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

#### Name of chief executive or names of senior staff members (Optional information)

Matthew Denning
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>N. Hayes</i>	
<b>Full name(s)</b>	Natalie Hayes	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	22/01/2026	

**MATT'S MISSION**

England & Wales - Charity number 1146267

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# Accounts

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**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2023

To

31/03/2024

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donation	54,251	-	-	54,251	22,249
Fundraising	-	-	-	-	13,961
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,251</b>	<b>-</b>	<b>-</b>	<b>54,251</b>	<b>36,211</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,251</b>	<b>-</b>	<b>-</b>	<b>54,251</b>	<b>36,211</b>
<b>A3 Payments</b>					
Cost of projects	19,180	-	-	19,180	17,109
Cost of Fundraising	12,643	-	-	12,643	2,723
Gifts, wishes and trips	17,044	-	-	17,044	3,641
Insurance	394	-	-	394	606
Telephone	618	-	-	618	1,255
Postage and Stationery	421	-	-	421	51
Advertising	633	-	-	633	568
Travel and Subsistence	919	-	-	919	296
Rent	92	-	-	92	7,054
Computer and Website	204	-	-	204	37
Repairs & renewals	407	-	-	407	2,805
Heat & Light	1,578	-	-	1,578	538
Motor expenses	110	-	-	110	299
Subscription	86	-	-	86	23
Sundry expenses	1,847	-	-	1,847	1,745
Accountancy	950	-	-	950	2,244
<b>Sub total</b>	<b>57,123</b>	<b>-</b>	<b>-</b>	<b>57,123</b>	<b>40,994</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptop	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>57,123</b>	<b>-</b>	<b>-</b>	<b>57,123</b>	<b>40,994</b>
<b>Net of receipts/(payments)</b>	<b>- 2,872</b>	<b>-</b>	<b>-</b>	<b>- 2,872</b>	<b>- 4,784</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,454	-	-	17,454	22,238
<b>Cash funds this year end</b>	<b>14,582</b>	<b>-</b>	<b>-</b>	<b>14,582</b>	<b>17,454</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		14,582	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,582</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of Matt's Mission

On accounts for the year ended 31/03/2024 Charity no (if any) 1146267

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement 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:
- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 13/01/2025

Name: Jawaid Yakoob

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

Address: 862-864 Washwood Heath Road Birmingham B8 2NG

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 brief details of any items that the examiner wishes to disclose.



## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2023** Period start date To  
Period end date **31<sup>st</sup> March 2024**

Charity name: **Matts Mission Children's Charity**

Charity registration number: **1146267**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity supports children from 0-17 years with cancer and complex and other seriously ill children including many terminally ill.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Princess Hair Donations awards balls. Gifts for children in hospital/hospice. Wishes/Family trips. Adapted Holiday home free breaks granted. Sensory boxes and Hampers Supporting local hospitals/hospices/SEN schools with Easter eggs and Christmas gifts. Winter Funland group trip at Christmas, Dudley Zoo Dream Night group trip.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All guidance followed, no guidance given during this financial period. Training being offered to trustees and DBS checks and Safeguarding are in place.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not give out cash grants, we do on occasions support other organisations with grants for trips and items for the organisation. Must be a joint decision between trustees for a wish to be accepted, marked against a criteria and added to the records</b>
Policy on social investment including program related investment	Para 1.38	<b>No Investments.</b>
	Para 1.38	<b>Volunteers support at the annual awards ball, they also support at other fundraising events and help to hand out</b>

Contribution made by volunteers		flyers and spread awareness. They play a key role.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We supported several organisations that support seriously ill children, Hospices and Hospitals and organisations that hold parents and siblings of poorly children while they are in hospital. The annual trips to Dudley Zoo and Winter Funland seen over 100 families attend each trip. Over 100 wishes have been granted and families have been able to create lasting memories with the child. The annual Christmas and Easter appeals were a great success, and many children supported. Another 60 poorly children and families attended the adapted holiday home and had a free holiday break.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	<b>The charity has once again been able to put on successful events for the community to get involved in and the main funds as expected came from the annual Hair Donations Awards Ball and the Fireworks display held. We have had some amazing companies also donating to help generate funds.</b>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Good amount of funds in the bank to help with outgoings costs of the Holiday Home and wishes that come in.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for ongoing operating costs which include maintenance and site fees for the two charity caravans. Reserves also cover wish applications and upfront costs for running events.</b>
Amount of reserves held	Para 1.22	<b>£8000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hair Donations Awards Ball Barclays Match Giving Community events Donations Company Donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Trust Deed</b>
How is the charity constituted?	Para 1.25	<b>Hair Donations Awards Ball Barclays Match Giving Community events Donations</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected via the general AGM process with nominations to be seconded or voted by existing trustees. This is a unanimous decision after reviewing CV's and DBS' and holding a meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are elected via the general AGM process with nominations to be seconded or voted by existing trustees. This is a unanimous decision after reviewing CV's and DBS' and holding a meeting.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Matts Mission Children's Charity
Other name the charity uses	N/A
Registered charity number	1146267
Charity's principal address	Spitfire house Castle vale B35 7PR



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

N/A		

#### Name of chief executive or names of senior staff members (Optional information)

Matthew Denning

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N. Haynes	
Full name(s)	Natalie Haynes	
Position (eg Secretary, Chair, etc)	Chair	
Date	13/01/2025	

**MATT'S MISSION**

England & Wales - Charity number 1146267

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# Accounts

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**Receipts and payments accounts**

CC16a

For the period from	01/04/2022	To	31/03/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	22,249.46	-	-	22,249	27,322
Fundraising	13,961	-	-	13,961	3,444
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,211</b>	<b>-</b>	<b>-</b>	<b>36,211</b>	<b>30,766</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,211</b>	<b>-</b>	<b>-</b>	<b>36,211</b>	<b>30,766</b>
<b>A3 Payments</b>					
Cost of projects	17,109	-	-	17,109	15,810
Cost of Fundraising	2,723	-	-	2,723	1,548
Gifts, wishes and trips	3,641	-	-	3,641	2,223
Insurance	606	-	-	606	369
Telephone	1,255	-	-	1,255	1,612
Postage and Stationery	51	-	-	51	123
Advertising	568	-	-	568	277
Travel and Subsistence	296	-	-	296	181
Rent	7,054	-	-	7,054	-
Computer and Website	37	-	-	37	-
Repairs & renewals	2,805	-	-	2,805	-
Heat & Light	538	-	-	538	-
Motor expenses	299	-	-	299	-
Subscription	23	-	-	23	96
Sundry expenses	1,745	-	-	1,745	396
Accountancy	2,244	-	-	2,244	1,800
<b>Sub total</b>	<b>40,994</b>	<b>-</b>	<b>-</b>	<b>40,994</b>	<b>24,435</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptop	-	-	-	-	260
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>
<b>Total payments</b>	<b>40,994</b>	<b>-</b>	<b>-</b>	<b>40,994</b>	<b>24,695</b>
<b>Net of receipts/(payments)</b>	<b>- 4,784</b>	<b>-</b>	<b>-</b>	<b>- 4,784</b>	<b>6,070</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,238	-	-	22,238	16,168
<b>Cash funds this year end</b>	<b>17,454</b>	<b>-</b>	<b>-</b>	<b>17,454</b>	<b>22,238</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		17,454	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,454</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Matt's Mission

On accounts for the year ended

31/03/2023

Charity no (if any)

1146267

Set out on pages

[Empty box for set out on pages]

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

31/01/2024

Name:

Jawaid Yakoob

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

ICAEW

Address:

862-864 Washwood Heath Road

Birmingham

B8 2NG

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 brief details of any items that the examiner wishes to disclose.



**Trustees' Annual Report for the period**

**From 01/04/22**

**Period start date Period end date 31/03/23**

**Charity name: Matts Mission Children's Charity.**

**Charity registration number: 1146267**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity supports children from 0-17 years with cancer and complex and other seriously ill children including many terminally ill.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Princess Hair Donations awards balls. Gifts for children in hospital/hospice. Wishes/Family trips. Adapted Holiday home free breaks granted. Sensory boxes and Hampers Supporting local hospitals/hospices/SEN schools with Easter eggs and Christmas gifts. Winter Funland group trip at Christmas, Dudley Zoo Dream Night group trip.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All guidance followed, no guidance given during this financial period. Training being offered to trustees and DBS checks and Safeguarding are in place.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not give out cash grants, we do on occasions support other organisations with grants for trips and items for the organisation. Must be a joint decision between trustees for a wish to be accepted, marked against a criteria and added to the records.
Policy on social investment including program related investment	Para 1.38	No Investments.

Contribution made by volunteers	Para 1.38	Volunteers support at the annual awards ball, they also support at other fundraising events and help to hand out flyers and spread awareness. They play a key role.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	51 holiday home breaks given in the Rainbow Retreat Caravan of Courage to provide respite for families of children with cancer, physical disabilities, or serious illnesses. We have supported local hospitals and hospices with donations of requested items to enhance their hydrotherapy pool offerings, items for their kitchens. Supported children with a Brave Band when they lose hair. We took over 101 Families to winter funland as part of a community engagement activity through the company winter funland west midlands ltd We supplied sensory boxes as part of a community engagement programme to local schools, hospices, children with SEN out of education and Matt's Mission's families. Continued the wishes and provided over 90 wishes in this period.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	The Hair Donations Awards Ball is still the biggest income and makes a big difference to the charity being able to grant wishes. We are in the process of planning a lot more events again since the pandemic. We have also held online official raffles. Fundraised stopped for several months due to the decision made to fold the charity but then the decision was upheld, and we decided to keep it running.

Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Decent amount of funds in the bank to cover remaining wishes and cover the fees for the two Caravans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for ongoing operating costs which include maintenance and site fees for the two charity caravans. Reserves also cover wish applications and upfront costs for running events.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hair Donations Awards Ball Barclays Match Giving Community events Donations Community Caravan Hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Governing Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected via the general AGM process with nominations to be seconded or voted by existing trustees. This is a unanimous decision after reviewing CV's and DBS' and holding a meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are sent the trustee code of conduct handbook to review their responsibilities and make them aware of what the roles entitle. They are also sent a copy of the GDPR confidentiality and safeguarding policies to review. Safeguarding and GDPR training is offered to new trustees who do not currently hold this qualification.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Matts Mission Children's Charity
Other name the charity uses	N/A
Registered charity number	1146267
Charity's principal address	Spitfire house Castle vale B35 7PR





### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

Matthew Denning.

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

N/A

### Other optional information

N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S.kennett	
<b>Full name(s)</b>	Sophie Kennett	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	22/06/2023	

**MATT'S MISSION**

England & Wales - Charity number 1146267

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# Accounts

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**Trustees' Annual Report for the period**

**From** 01/04/21 **Period start date** **To** 31/03/22  
**Period end date**

**Charity name: Matt's Mission**

**Charity registration number: 1146267**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity supports children from 0-17 years with cancer, complex needs or other serious illnesses.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Princess hair donations Gifts, wishes and trips Caravan holidays granted Sensory boxes Hampers Supporting local hospitals/hospices/SEN schools with easter eggs and other seasonal gifts Winter funland</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees received guidance issued by charity commission and guidance from Anthony in July 2021. This was disseminated to all trustees and discussed in meetings.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not give out cash grants Must be a joint decision between trustees for a wish to be accepted, marked against a criteria</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers play a key part in collection and events such as princess hair donations. Matthew denning continues as a volunteer in his part of Matt's Mission</b>

		by reaching out to organisations as part of events and funding.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the financial year, we have provided 45 caravan holidays in rainbow retreat to provide respite for families of children with cancer, physical disabilities, or serious illnesses.</p> <p>We have supported local hospices with donations of requested items to enhance their hydrotherapy pool offerings, items for their kitchens, and to support the delivery of food to large number of families, also supplying everyday essentials, such as nappies.</p> <p>We took 159 Families to winter fun land as part of a community engagement activity through the company winter funland west midlands ltd</p> <p>We supplied sensory boxes as part of a community engagement programme to local schools, hospices, children with SEN out of education and Matt's Mission's families.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	Fundraising was limited due to covid, we were still able to hold one princess hair event. The charity was supported by Barclays with a price match scheme and was also supported by the local community who held a number of events to raise funds for Matt's Mission to include Coventry lions who held a bonfire event.
Investment performance against objectives	Para 1.41	N/A

Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Stable financial year, Charity caravan is generating funds for charity as well as providing opportunity for family breaks. Although income has dropped, outgoings have been reduced due to covid, running costs have been reduced by no longer having a charity vehicle, larger trips to Lapland or Disney did not take place reducing the expenditure and larger group trips locally took place instead to be more cost effective.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for ongoing operating costs which include maintenance and site fees for the two charity caravans. Reserves also cover wish applications and upfront costs for running events.</b>
Amount of reserves held	Para 1.22	<b>The charity holds cash reserves of £22,238.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hair donations awards, caravan holidays, sales of hampers/sensory boxes, fundraising from local communities (lions, Heins, Barclays)</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Risks have been the declining events due to covid-19 and previously cancelled holidays which have been rebooked for 2022/23.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Governing constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected via the general AGM process with nominations to be seconded or voted by existing trustees. This is a unanimous decision after reviewing CV's and DBS' and holding a meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are sent the trustee code of conduct handbook to review their responsibilities and make them aware of what the roles entitle. They are also sent a copy of the GDPR confidentiality and safeguarding policies to review. Safeguarding and GDPR training is offered to new trustees who do not currently hold this qualification.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Matt's Mission
Other name the charity uses	Matt's Mission Children's Charity
Registered charity number	1146267
Charity's principal address	2021 only: Spitfire house, Castle vale B357pr 2022: 14 holme road St helens

	Wa105j (Temporary until local base centre address secured)
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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jade Stokes		02/07/2020 till current	Matt Denning and Raymond Goodwin
2	Raymond Goodwin		02/07/2020 till 2022	Claire Stokes and Matt Denning
3	Claire Stokes		02/04/2020 till current	Matt Denning and Raymond Goodwin
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	/
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	/

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

Matt Denning
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----


## Other optional information

N/A
-----

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jade Stokes	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/01/2023	



**Report to the trustees/  
members of**

Charity Name  
Matt's Mission

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

1146267

**Set out on pages**

CC16a Receipts and Payments accounts  
(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 31 / 03 / 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

26/01/2023

**Name:**

Malcolm Winston

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

FCCA

**Address:**

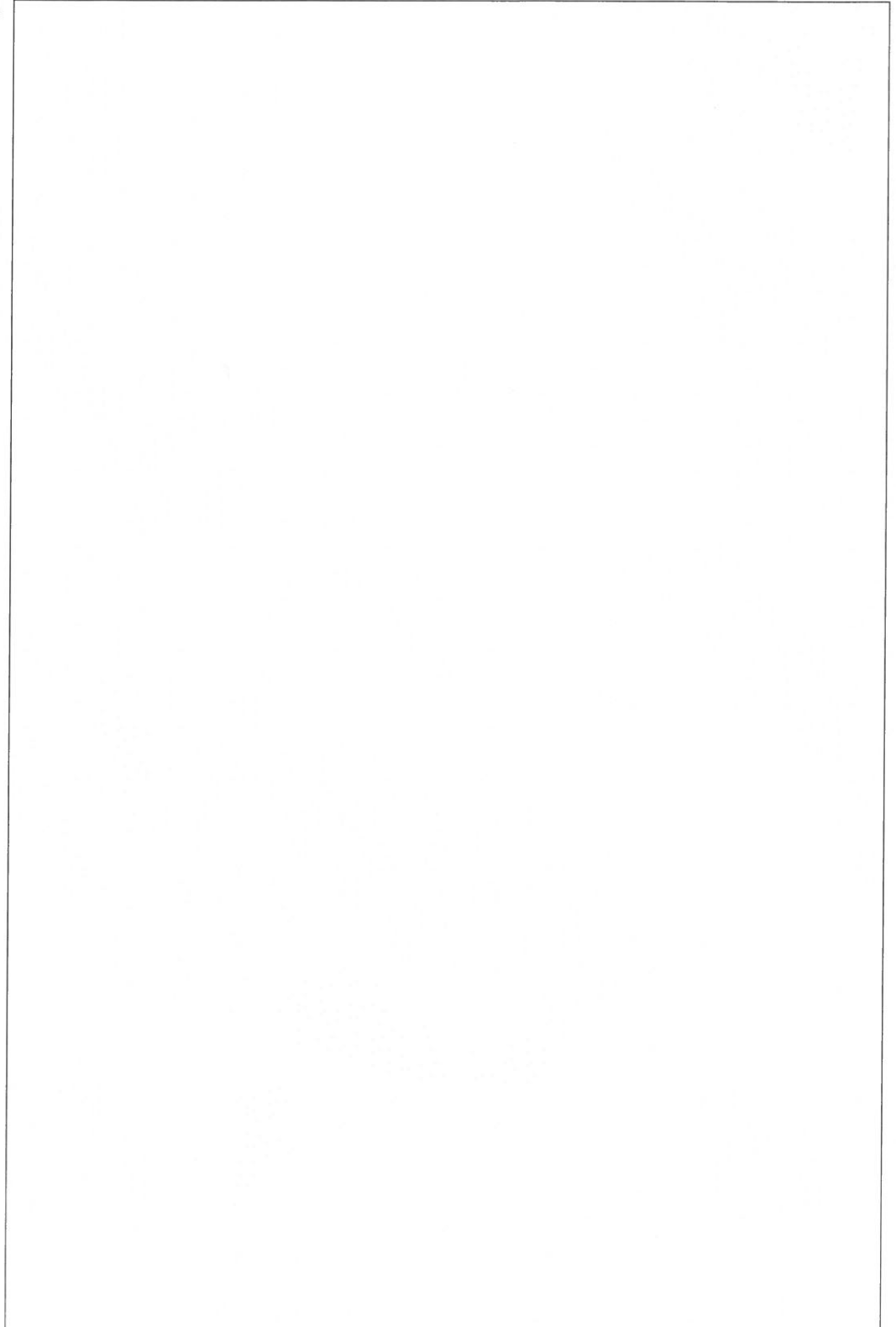
UHY Hacker Young (Birmingham) LLP

9-11 Vittoria Street

Birmingham, B1 3ND

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 brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Matt's Mission

1146267

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	27,322	-	-	27,322	29,669
Fundraising	3,444	-	-	3,444	14,125
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,766</b>	<b>-</b>	<b>-</b>	<b>30,766</b>	<b>43,794</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	1,100
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>
<b>Total receipts</b>	<b>30,766</b>	<b>-</b>	<b>-</b>	<b>30,766</b>	<b>44,894</b>
<b>A3 Payments</b>					
Cost of projects	15,810	-	-	15,810	9,471
Cost of fundraising	1,548	-	-	1,548	1,293
Gifts, wishes and trips	2,223	-	-	2,223	9,136
Insurance	369	-	-	369	397
Telephone	1,612	-	-	1,612	1,032
Post and Stationary	123	-	-	123	244
Advertising	277	-	-	277	633
Motor Expenses	-	-	-	-	370
Travel and Subsistence	181	-	-	181	3,697
Computer and website	-	-	-	-	265
Sundry expenses	396	-	-	396	2,469
Accountancy	1,800	-	-	1,800	1,800
Bank charges	-	-	-	-	-
Subscriptions	96	-	-	96	180
	-	-	-	-	-
<b>Sub total</b>	<b>24,435</b>	<b>-</b>	<b>-</b>	<b>24,435</b>	<b>30,987</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptop	260	-	-	260	-
	-	-	-	-	-
<b>Sub total</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>
<b>Total payments</b>	<b>24,695</b>	<b>-</b>	<b>-</b>	<b>24,695</b>	<b>30,987</b>
<b>Net of receipts/(payments)</b>	<b>6,070</b>	<b>-</b>	<b>-</b>	<b>6,070</b>	<b>13,907</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,168	-	-	16,168	2,261
<b>Cash funds this year end</b>	<b>22,238</b>	<b>-</b>	<b>-</b>	<b>22,238</b>	<b>16,168</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		22,238	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	22,238	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

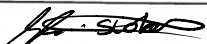
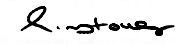
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Fees payable to Independent Examiner	Unrestricted	2,244	
	Finance Lease Payable	Unrestricted	1,000	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JADE STOKES	26.01.2023
	Claire Stokes	26.01.23

**MATT'S MISSION**

England & Wales - Charity number 1146267

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/04.20 **Period start date** **To**  
**28/02/21** **Period end date**

**Charity name: matts mission childrens charity**

**Charity registration number:1146267**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity supports children from 0-15 years with cancer, complex needs or other serious illnesses.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>COVID-19 Food Bank Princess hair donations Gifts, wishes and trips Caravan holidays granted</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees are aware of the guidance, training is being implemented on this.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not give out cash grants Must be a joint decision between trustees for a wish to be accepted, marked against a criteria</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers played a key factor in raising money for the COVID-19 food bank. We are always looking for volunteers to raise money for</b>

		<b>our charity.</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have continued to grant wishes as a charity to children with cancer and complex needs. We have been providing caravan holidays throughout the year. We also delivered toys and gifts to hospitals and special needs group for Christmas time.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising was limited due to covid, however we still managed to raise a substantial amount to go towards gifts, trips and wishes.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Good financial year, less outgoings due to covid</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for ongoing operating costs.</b>
Amount of reserves held	Para 1.22	<b>Usually £3,200 for holiday home</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hair donations awards, fundraising from raffles and children raising money.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Principle risks have been covid 19, this have been minimised by cancelling usual events</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Governing constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee decision following interview. Anonymous joint decision by trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Ensure trustees are aware of responsibilities. Ensure they know what their role entails.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jade Stokes		02/07/2020 till current	/
2	Raymond Goodwin		02/07/2020 till current	/
3	Claire Stokes		02/04/2020 till current	/
4	Matt Denning		/	/
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Jade Stokes</b>	02/07/2020 till current	

<b>Raymond Goodwin</b>	02/07/2020 till current	
<b>Claire Stokes</b>	02/04/2020 till current	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	/
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	/

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Raymond Goodwin	
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Position (eg  
Secretary, Chair, etc)

Chair	
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Date

24/1/2022
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## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	29,669	-	-	29,669	70,532
Fundraising	14,125	-	-	14,125	9,053
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,794</b>	<b>-</b>	<b>-</b>	<b>43,794</b>	<b>79,585</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sold Minibus	1,100	-	-	1,100	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>-</b>
<b>Total receipts</b>	<b>44,894</b>	<b>-</b>	<b>-</b>	<b>44,894</b>	<b>79,585</b>
<b>A3 Payments</b>					
Wages	-	-	-	-	1,851
Cost of projects	9,471	-	-	9,471	20,237
Cost of fundraising	1,293	-	-	1,293	35,087
Gifts, wishes and trips	9,136	-	-	9,136	12,651
Insurance	397	-	-	397	1,073
Telephone	1,032	-	-	1,032	989
Post and Stationary	244	-	-	244	211
Advertising	633	-	-	633	1,727
Motor Expenses	370	-	-	370	960
Travel and Subsistence	3,697	-	-	3,697	4,831
Computer and website	265	-	-	265	377
Sundry expenses	2,469	-	-	2,469	1,733
Accountancy	1,800	-	-	1,800	1,200
Bank charges	-	-	-	-	-
Subscriptions	180	-	-	180	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,987</b>	<b>-</b>	<b>-</b>	<b>30,987</b>	<b>82,927</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	2,600
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>
<b>Total payments</b>	<b>30,987</b>	<b>-</b>	<b>-</b>	<b>30,987</b>	<b>85,527</b>
<b>Net of receipts/(payments)</b>	<b>13,907</b>	<b>-</b>	<b>-</b>	<b>13,907</b>	<b>- 5,942</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,261	-	-	2,261	7,396
<b>Cash funds this year end</b>	<b>16,168</b>	<b>-</b>	<b>-</b>	<b>16,168</b>	<b>1,454</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		16,168	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,168</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			1,800	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



## Trustees' Annual Report for the period

**From** 01/04.20 **Period start date** **To**  
**28/02/21** **Period end date**

**Charity name: matts mission childrens charity**

**Charity registration number:1146267**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity supports children from 0-15 years with cancer, complex needs or other serious illnesses.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>COVID-19 Food Bank Princess hair donations Gifts, wishes and trips Caravan holidays granted</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees are aware of the guidance, training is being implemented on this.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not give out cash grants Must be a joint decision between trustees for a wish to be accepted, marked against a criteria</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers played a key factor in raising money for the COVID-19 food bank. We are always looking for volunteers to raise money for</b>

		<b>our charity.</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>We have continued to grant wishes as a charity to children with cancer and complex needs. We have been providing caravan holidays throughout the year. We also delivered toys and gifts to hospitals and special needs group for Christmas time.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising was limited due to covid, however we still managed to raise a substantial amount to go towards gifts, trips and wishes.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Good financial year, less outgoings due to covid</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for ongoing operating costs.</b>
Amount of reserves held	Para 1.22	<b>Usually £3,200 for holiday home</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hair donations awards, fundraising from raffles and children raising money.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Principle risks have been covid 19, this have been minimised by cancelling usual events</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Governing constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee decision following interview. Anonymous joint decision by trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Ensure trustees are aware of responsibilities. Ensure they know what their role entails.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jade Stokes		02/07/2020 till current	/
2	Raymond Goodwin		02/07/2020 till current	/
3	Claire Stokes		02/04/2020 till current	/
4	Matt Denning		/	/
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Jade Stokes	02/07/2020 till current	

<b>Raymond Goodwin</b>	02/07/2020 till current	
<b>Claire Stokes</b>	02/04/2020 till current	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	/
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	/

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

### Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Raymond Goodwin	
-----------------	--

Position (eg  
Secretary, Chair, etc)

Chair	
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Date

24/1/2022
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