



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	The charity supports children from 0-15 years with cancer, complex needs or other serious illnesses.
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	COVID-19 Food Bank Princess hair donations Gifts, wishes and trips Caravan holidays granted
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance, training is being implemented on this.

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 Must be a joint decision between trustees for a wish to be accepted, marked against a criteria
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers played a key factor in raising money for the COVID-19 food bank. We are always looking for volunteers to raise money for

		our charity.
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	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.

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, however we still managed to raise a substantial amount to go towards gifts, trips and wishes.
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	Good financial year, less outgoings due to covid
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for ongoing operating costs.
Amount of reserves held	Para 1.22	Usually £3,200 for holiday home
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, fundraising from raffles and children raising money.
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	Principle risks have been covid 19, this have been minimised by cancelling usual events
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	Trustee decision following interview. Anonymous joint decision by trustees.

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	Ensure trustees are aware of responsibilities. Ensure they know what their role entails.
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	
Other name the charity uses	
Registered charity number	

Charity's principal address	

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	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

Director name		

Name of trustees holding title to property belonging to the charity

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

Raymond Goodwin	02/07/2020 till current	
Claire Stokes	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

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)

	
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Full name(s)

Raymond Goodwin

Position (eg
Secretary, Chair, etc)

Chair

Date

24/1/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Matt's Mission

1146267

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 £
A1 Receipts					
Donations	29,669	-	-	29,669	70,532
Fundraising	14,125	-	-	14,125	9,053
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,794	-	-	43,794	79,585
A2 Asset and investment sales, (see table).					
Sold Minibus	1,100	-	-	1,100	-
	-	-	-	-	-
Sub total	1,100	-	-	1,100	-
Total receipts	44,894	-	-	44,894	79,585
A3 Payments					
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	-
	-	-	-	-	-
Sub total	30,987	-	-	30,987	82,927
A4 Asset and investment purchases, (see table)					
	-	-	-	-	2,600
	-	-	-	-	-
Sub total	-	-	-	-	2,600
Total payments	30,987	-	-	30,987	85,527
Net of receipts/(payments)	13,907	-	-	13,907	- 5,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,261	-	-	2,261	7,396
Cash funds this year end	16,168	-	-	16,168	1,454

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		16,168	-	-
		-	-	-
		-	-	-
	Total cash funds	16,168	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			1,800	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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Other optional information

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Signature(s)

	
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Full name(s)

Raymond Goodwin

Position (eg
Secretary, Chair, etc)

Chair

Date

24/1/2022

