



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Matt's Mission

1146267

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,238</b>	<b>-</b>	<b>-</b>	<b>22,238</b>	<b>16,168</b>
<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 £
B1 Cash funds		17,454	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>17,454</b>	<b>-</b>	<b>-</b>

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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

Charity Name  
Matt's Mission

On accounts for the year  
ended

31/03/2023

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 / 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:

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.**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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



# 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	Claire Stokes			Matt Denning and Trustees already appointed, joint decision.
2	Sophie Kennett		5/02/23 until present	
3	Phil Blackham		28/03/23 until present	
4	Zoe McCarthy		5/02/23 until present	
5	Nicola Garbutt		27/01/23 until 17/02/23	
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15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

## 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
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

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