



CHARITY COMMISSION
FOR ENGLAND AND WALES

Matt's Mission

1146267

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 £
A1 Receipts					
Donation	54,251	-	-	54,251	22,249
Fundraising	-	-	-	-	13,961
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,251	-	-	54,251	36,211
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,251	-	-	54,251	36,211
A3 Payments					
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
Sub total	57,123	-	-	57,123	40,994
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,123	-	-	57,123	40,994
Net of receipts/(payments)	- 2,872	-	-	- 2,872	- 4,784
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,454	-	-	17,454	22,238
Cash funds this year end	14,582	-	-	14,582	17,454

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		14,582	-	-
		-	-	-
		-	-	-
	Total cash funds	14,582	-	-
	(agree balances with receipts and payments account(s))			

	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

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:

Date:

13/01/2025

Name:

Jawaaid 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 **1st April 2023** Period start date To
Period end date **31st 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	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.
	Para 1.38	Volunteers support at the annual awards ball, they also support at other fundraising events and help to hand out

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	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.

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 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.
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 amount of funds in the bank to help with outgoings costs of the Holiday Home and wishes that come in.
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	£8000
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 Company Donations
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	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Hair Donations Awards Ball Barclays Match Giving Community events Donations
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 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.
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	Natalie Hayes			Matt Denning (Director) and Trustees already appointed.
2	Phillip Blackham			
3				
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

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
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	