



REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2020

Mitchell's Miracles Neuroblastoma Charity



REGISTERED CHARITY NO: 1152726



**MITCHELL'S MIRACLES CONTENTS OF FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020**

Page Number

1. Contents
2. Report of the Trustees
3. Structure, Governance and Management
6. Financial Review
7. Independent Examiners Report
9. Statement of Financial Activities
10. Balance Sheet
11. Notes to Financial Statements
13. Detailed Statement of Financial Activities

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152726

Principal address

Lambourne House

7 Western Road

Romford

Essex

RM1 3LD

Trustees

Mr T Huth (Chairman)

Ms C Nichols (Treasurer)

Mr P Reynolds

Mr J Harris

Miss S Barlow (Secretary)

Miss D Woodger

Independent Examiner

Plan-a Financials Ltd

Chartered Certified Accountants

& Business Advisers

2nd Floor Romy House

163-167 Kings Road

Brentwood

Essex

CM14 4EG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Mrs K Huth manages the day-to-day operations of the charity. Decisions are made by unanimous agreement of the trustees during regular meetings throughout the year.

Recruitment and appointment of new trustees

New trustees are recruited by invitation only. All appointments would be based on an assessment of the required abilities, and if applicable, specialist skills required by the board. All current trustees have received training to brief them on their legal obligations under Charity Law and Trust Deed. Any new trustees, as a matter of course, have a commensurate level of induction training.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

1. To promote and protect the physical and mental health of children suffering from **Neuroblastoma childhood cancer** in the UK through the provision of financial assistance, support, education and practical advice.
2. To advance the education of the general public in all areas relating to Neuroblastoma in children.

Public benefit

The trustees have complied with their duty to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Mitchell's Miracles proudly supported Sixty-eight children and their families, from the one hundred children that were diagnosed with Neuroblastoma in the UK this financial year. The financial grants provided, were a one-off grant or ongoing financial support, this totalled = £27,567. This means we achieved supporting fifteen more families than the previous financial year.

With the Covid-19 Pandemic, our services were needed so much more, as many families were faced with losing their employment, or being furloughed, which added immense financial strain on top of an already difficult financial and emotional journey due to the Neuroblastoma diagnosis.

Bereavement Grants

We supported six bereaved families with a five-hundred-pound bereavement grant

Emotional Support Service

When a family has just been told that their child has Neuroblastoma cancer, their life feels like it is not theirs anymore, and they no longer feel in control of the day-to-day routine that they once had.

Taking care of a chronically ill child is one of the most challenging and difficult tasks any parent/carer could face. Parent/carers play a huge role in how a child handles their cancer journey.

At first it can be difficult to come to terms with, as well as trying to understand, how this could be happening to their child and their family.

Mitchell's Miracles decided to recruit a part time Emotional support worker, who not only provides emotional support, but to be on hand to offer, welfare and benefit advice (seek and apply for), and help the families look for solutions, as well as bereavement counselling, and signposting where necessary.

Christmas Gift Appeal



We launched an online social media appeal, asking for public donations of a Christmas gift to the children we supported throughout 2020, Plus Mitchell's Miracles donated a further One thousand pounds to contribute towards extra gifts and the postage. We successfully posted a big parcel of Christmas presents to sixty-eight children and included a gift for their siblings too. We would like to thank our Donors, Sainsbury's Romford, Brewery, and Asda Romford, for the contribution of gifts to our appeal.

Volunteering

Due to the covid-19 pandemic, and the closure of our head office, this meant there were no fundraising activities for volunteers to get involved. So, we came up with a great idea whilst working from home, and decided to ask for volunteer help to make hick-man line bags for the cancer ward at Great Ormond Street hospital. Hick-man line bags are little cotton bags that keep the children's hick-man lines clean and safe. So, one of our volunteers got straight onto the idea, and made a couple of hundred for us to post to the wards. We knew it was an essential item needed, as many charities had stopped operating and making them for the hospital.



Our long-term mission is to support the one hundred plus families a year, with regular ongoing financial support throughout their child's treatment for Neuroblastoma.

2

ACHIEVEMENT AND PERFORMANCE (continued)

With the Government lock down, due to the covid-19 Pandemic, we had all of our fundraising activities cancelled. The only way we were able to raise the funds needed, was to do this virtually. So, we set up online challenges via our social media channels, and managed to gain a good response, and our fundraisers took part in the 26, 2-challenge organized by Virgin Money Giving, we had bike rides, runners, and even a hula hoop challenge of 26.2 minutes by the founder of Mitchell's Miracles charity. We held an online quiz, and asked our supporters to donate to help our charity through the most difficult year. The founder of our charity held an interview with LBC Radio to discuss how the Pandemic affected our charity, which raised great awareness and donations for our organization. Then before the second lockdown approached upon us, we managed to organize a wing walk challenge.

Every September there is an ongoing campaign called "Go Gold for childhood cancer" in September. So, we decided to design and launch our own Go Gold T-Shirts, to help raise awareness of the disease, and to raise donations from selling them, which was a great success.

We received a large donation from the Co-Op head office, which they raised by holding a fun day.

Despite the difficulties we faced with not physically fundraising we managed to raise = £60,417 in donations, which meant we could continue our services in supporting families affected by Neuroblastoma.

We received £10,000 from the Coronavirus Community Support Fund, which is distributed by The National Lottery.

We received a second grant from The National Lottery Fund, to support our Emotional and financial grants project.

We also received two separate donations of £10,000 from a Trust who wishes to remain anonymous, in which we are so grateful to them for.

We received a big donation from our direct ongoing sponsors, The UK Garrisons.

We would like to thank these incredible Trusts, who donated grants for our ongoing projects.

- The P7C Hickinbotham Charitable Trust
- The Dennis Alan Yardy Charitable Trust
- The Alchemy Foundation
- The Linmardon Trust
- Pantheon Charitable Trust
- The Marsh Christian Trust
- Douglas Arter Foundation
- Ladbroke's Coral Trust
- The Annie Trammer Charitable Trust

FINANCIAL REVIEW

During the year, the charity received donations of £60,417 and generated funds of £18,886 through activities in which generate funds. We raised £16,829 through fundraising activities; £1,848 through other fundraising channels i.e. EBay Donate, Easyfundraising, Amazon smile, and the Essex Lottery, plus consisting of funds generated from on-line raffles, money tin accumulations and income via PayPal Giving and finally £209 of merchandise sales. The charity incurred costs of £3,376 in generating funds and governance costs of £59,058.

In addition to the aforementioned costs the charity made grants of £22,100 which resulted in a surplus in the year of £18,748 and an increase in the funds carried forward to £62,183

ON BEHALF OF THE BOARD:

Miss Shannon Barlow

Board of Trustee

10th October 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MITCHELL'S MIRACLES**

I report on the accounts for the year ended 31 December 2020 set out on pages nine to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MITCHELL'S MIRACLES

.....
Kevin Sewell ACCA

Plan-a Financials Ltd

Chartered Certified Accountants

& Business Advisers

2nd Floor Romy House

163-167 Kings Road

Brentwood

Essex

CM14 4EG

10th October 2021

MITCHELL'S MIRACLES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted Fund £	2019 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		60,417	-	51,666
Activities for generating funds	2	<u>18,886</u>	<u>27,567</u>	<u>37,690</u>
Other income received				
HMRC Job Retention Scheme	3	<u>6,843</u>		
Total incoming resources		<u>86,146</u>	<u>27,567</u>	<u>89,356</u>
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Fundraising		3,376		3,178
Charitable activities				
Donations made		5,650	16,450	20,325
Governance costs		59,058	10,431	61,586
Total resources expended		<u>68,084</u>	<u>26,881</u>	<u>85,089</u>
NET OUTGOING RESOURCES		<u>18,062</u>	<u>686</u>	<u>4,267</u>
TOTAL FUNDS BROUGHT FORWARD		44,121	-	39,854
TOTAL FUNDS CARRIED FORWARD		<u>62,183</u>	<u>686</u>	<u>44,121</u>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

MITCHELL'S MIRACLES
BALANCE SHEET

Incoming Resources	Unrestricted fund	Restricted Fund	2019
	£	£	£
Voluntary Income			
Donations & Gift Aid	56,241		51,666
Facebook Donations	4,176		
Total voluntary income	<u>60,417</u>		<u>51,666</u>
Activities for generating funds			
Fundraising	16,829		11,194
Grants received			25,400
Restricted grants received		27,567	
Other Income	1,848		1,067
Merchandise	209		29
	<u>18,886</u>	<u>27,567</u>	<u>37,690</u>
 HMRC - Job Retention Scheme	 <u>6,843</u>		
Total incoming resources	<u>86,146</u>	<u>27,567</u>	<u>89,356</u>
Resources Expended			
Fundraising			
Fundraising Events & Challenges	3,376		2,118
Advertising & Marketing			892
Hire			131
Cost of goods sold			37
Family Support Grants			
Charitable Activities	<u>5,650</u>	<u>16,450</u>	<u>20,325</u>
Support Costs			
Wages incl. NIC & pensions	24,347	864	14,602
Consultancy	26,004		22,009
Accountancy	1,444		1,408
Insurance	804		758
Telephone		967	1,131
Postage & Stationery	2,246		3,672
Office Furniture			3,506
Repairs & renewals			3,602
Bank Charges	123		152
Legal Fees	270		
Subscriptions	552		377
Office Rent & Rates	497	8,600	9,475
Advertising and promotion	2,718		473
Travel Costs			420
Sundry costs	25		
Staff Expenses	<u>28</u>		
	59,058	10,431	61,585
Total resources expended	<u>68,084</u>	<u>26,881</u>	<u>85,088</u>
Net Income	<u>18,062</u>	<u>686</u>	<u>4,267</u>

This page does not form part of the statutory financial statements

AT 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	2019 £
CURRENT ASSETS				
Cash at bank		65,053	686	46,354
NET CURRENT ASSETS		<u>65,053</u>	<u>686</u>	<u>46,354</u>
CURRENT LIABILITIES				
Accruals		1,300		1,300
HMRC PAYE (Quarterly)		796		
Credit card		171		933
Trade creditors		604		
Amounts falling due within one year		<u>2,870</u>		<u>2,223</u>
TOTAL ASSETS LESS CURRENT				
LIABILITIES		62,183	686	44,121
NET ASSETS		<u>62,183</u>	<u>686</u>	<u>44,121</u>
FUNDS				
	5			
Unrestricted funds		<u>62,183</u>	<u>686</u>	<u>44,121</u>
TOTAL FUNDS		<u>62,183</u>	<u>686</u>	<u>44,121</u>

The financial statements were approved by the Board of Trustees on 31 August 2020 and were signed on its behalf by:

Mr.T Huth -Trustee

Mr.P Reynolds -Trustee

Mr.J Harris -Trustee

Miss.S.Barlow - Trustee

Miss.C.Nichols - Treasurer

Miss.D.Linnen - Trustee

MITCHELL'S MIRACLES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted fund	Restricted Fund	2019
	£	£	£
Fundraising events	16,829	-	11,194
Grants Received	-	27,567	25,400
Other income	1,848	-	1,067
Merchandise Sales	<u>209</u>	<u>-</u>	<u>29</u>
	<u>18,886</u>	<u>27,567</u>	<u>37,690</u>
3. Other income received			
HMRC Job Retention Scheme	<u>6,843</u>	<u>-</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

The trustees expenses of £Nil for travel and administrative costs were reimbursed in the year.

5. MOVEMENT IN FUNDS

	Net Movement in Funds	At 31.12.2020	At 31.12.2019
	£	£	£
Unrestricted funds	18,062	62,183	<u>44,121</u>
Restricted funds	<u>686</u>	<u>686</u>	<u>-</u>
Total Funds	<u>18,748</u>	<u>62,869</u>	<u>44,121</u>

MITCHELL'S MIRACLES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

5. MOVEMENT IN FUNDS – continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources Expended £	Movement in funds £
Unrestricted funds	86,146	(68,084)	18,062
Restricted funds	<u>27,567</u>	<u>(26,881)</u>	<u>686</u>
Total Funds	<u>113,713</u>	<u>(94,965)</u>	<u>18,748</u>

MITCHELL'S MIRACLES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020