

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2021

**MITCHELL'S MIRACLES CONTENTS OF FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

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MITCHELL'S MIRACLES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

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 P Reynolds (Treasurer)

Mr J Harris

Miss S Barlow (Secretary)

Miss D Linnen

Independent Examiner

Plan-a Financials Ltd

Chartered Certified Accountants

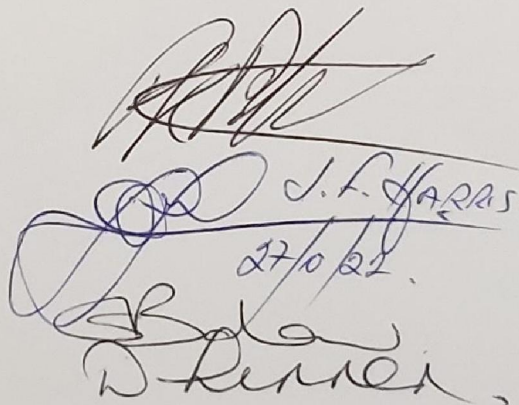
& Business Advisers

Suite 17, Essex House

Station Road,

Upminster,

RM14 2SJ



Handwritten signatures and date: J. L. HARRIS, 27/10/21, and D. Linnen.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Kristel 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

With the ongoing effects of the Covid-19 Pandemic, which added immense financial pressures on top of an already difficult financial and emotional journey for families with a child with Neuroblastoma. We did everything possible to reach out to all the families past and present to see what help we could provide, as we learnt that many other small charities had closed their doors to offering support due to financial difficulties.

Mitchell's Miracles proudly supported Forty-Two 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 either a one-off grant or ongoing monthly financial support which totalled to £22,075.

Bereavement Grants were recently introduced as part of our services to support families through child loss, and we proudly supported 4 families. We hope that in the future, we will be able to reach out to support more families with a bereavement grant to help with costs towards a memorial stone, flowers and funeral costs.

Emotional Support Service

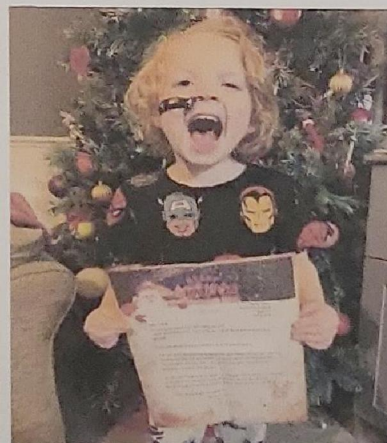
When a family has just been told that their child has Neuroblastoma cancer, their life feels like it is not theirs anymore, and they no longer feel in control of the day-to-day routine that they once had.

Taking care of a chronically ill child is one of the most challenging and difficult tasks any parent/carer could face. Parents/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 Emotional support worker, who not only provides emotional support, but offers welfare and benefit advice (seek and apply for), and helps the families look for solutions, as well as bereavement counselling, signposting where necessary.

Christmas Gift Appeal



Despite the restrictions of the covid-19 pandemic, and not being able to visit the oncology wards of Great Ormond Street Hospital. We launched an online social media appeal, asking our supporters if they could support our Christmas gift Appeal, and we received a great response.

We successfully posted fortytwo Christmas parcels with an Amazon gift card, Presents and a Santa's letter to the children we had supported in 2021, and even included a gift for their siblings. We also sent a Christmas parcel to the siblings of bereaved families.

Volunteering

Due to the strains and restrictions of covid-19, we were advised that the delivery of Hickman line bags were running low at the hospitals. So, our dedicated volunteer had handmade hundreds of Hickman line bags for the children we support for the second year running.



Our long-term mission is to support every single family affected by Neuroblastoma with regular ongoing Financial and Emotional support throughout their child's treatment for Neuroblastoma.

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ACHIEVEMENT AND PERFORMANCE (continued)

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

Mitchell's Miracles decided to launch its first ever "Mitchell's Magnificent Fireworks Display" for Guy Fawkes night, which was supported by the local community, and sponsored by The Berwick Manor Hotel. This event was created in a very short time frame due to the current covid restrictions, but it ended up being a very successful evening for all to enjoy, and helped us to raise awareness of Neuroblastoma in our local community.



Despite the ongoing strains of Covid-19 and the difficulties we were still facing with not being able to physically fundraise in our local community for the majority of the year 2021, we managed to raise

£54,710 in donations from our incredible supporters, and from many amazing Trusts, one of these Trusts (who wishes to remain anonymous,) has supported our charity for the past two years, made a very generous donation of £15,000, which meant we could continue our services in supporting families affected by Neuroblastoma.

We would like to thank everyone who has continued to support Mitchell's Miracles charity.

FINANCIAL REVIEW

During the year, the charity received donations of £54,710 and generated funds of £23,485 through activities through fundraising activities, raffles, money tin accumulations, online donations and merchandise sales. The charity incurred costs of £6,592 In generating funds and governance costs of £77,129

In addition to the aforementioned costs the charity made grants of £22,075 which resulted in a deficit in the year of £20,037 and an decrease in the funds carried forward to £42,831

ON BEHALF OF THE BOARD:

Miss Shannon Barlow

Board of Trustee

24th October 2022

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

I report on the accounts for the year ended 31 December 2021 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.

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

.....
IAN DOUGLAS FCCA

Plan-a Financials Ltd

Chartered Certified Accountants

& Business Advisers

Suite 17

Essex House

Station Road

Upminster

Essex

RM14 2SJ

24th October 2022

MITCHELL'S MIRACLES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted Fund £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		54,710	-
Activities for generating funds	2	<u>22,485</u>	<u>1,000</u>
Other income received			
HMRC Job Retention Scheme	3	<u>7,563</u>	
Total incoming resources		<u>84,758</u>	<u>1,000</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		-	-
Fundraising		6,592	
Charitable activities			
Donations made		21,075	1,000
Governance costs		76,443	686
Total resources expended		<u>104,110</u>	<u>1,686</u>
NET OUTGOING RESOURCES		<u>(19,351)</u>	<u>(686)</u>
TOTAL FUNDS BROUGHT FORWARD		<u>62,183</u>	<u>686</u>
TOTAL FUNDS CARRIED FORWARD		<u>42,831</u>	=

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

MITCHELL'S MIRACLES

BALANCE SHEET

AT 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £
CURRENT ASSETS			
Cash at bank		46,989	
NET CURRENT ASSETS		<u>46,989</u>	
CURRENT LIABILITIES			
Accruals		2,000	
HMRC PAYE (Quarterly)		1467.4	
Credit card		534.88	
Trade creditors		155.8	
Amounts falling due within one year		<u>4,158</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS		<u>42,831</u>	
FUNDS			
Unrestricted funds	5	<u>42,831</u>	
TOTAL FUNDS		42,831	

The financial statements were approved by the Board of Trustees on 20th October 2022 and were signed on its behalf by;

Mr.P Reynolds -Trustee

Mr.J Harris –Trustee

Miss.S.Barlow - Trustee

Miss.D.Linnen – Trustee

MITCHELL'S MIRACLES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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.

2. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Fund £	Restricted Fund £
Fundraising events	12,095	-
Grants Received	10,320	1,000
Merchandise Sales	<u>70</u>	-
	<u>22,485</u>	<u>1,000</u>
3. Other income received		
HMRC Job Retention Scheme	7,563	-

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021.

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 31.12.2021 £	At 31.12.2020 £
Unrestricted funds	(19,351)	42,832	62,183
Restricted funds	<u>(686)</u>	-	<u>686</u>
Total Funds	<u>(20,037)</u>	<u>42,832</u>	<u>62,869</u>

MITCHELL'S MIRACLES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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	84,758	104,110	(19,351)
Restricted funds	1,000	1,686	(686)
Total Funds	85,758	105,796	-20,037

MITCHELL'S MIRACLES
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

Incoming Resources	Notes	Unrestricted fund	Restricted Fund
		£	£
Voluntary Income			
Donations & Gift Aid		50,318	
Facebook Donations		4,392	
Total voluntary income		54,710	
Activities for generating funds			
Fundraising		12,095	
Grants received		10,320	1,000
Other Income			
Merchandise		70	
HMRC - Job Retention Scheme		7,563	
Total incoming resources		84,758	1,000
Resources Expended			
Fundraising			
Fundraising Events & Challenges		6,592	
Family Support Grants		21,075	1,000
Charitable Activities		<u>27,667</u>	<u>1,000</u>
Support Costs			
Wages incl. NIC & pensions		33,589	
Consultancy		26,004	
Accountancy		808	
Insurance		856	
Telephone		57	686
Postage & Stationery		1,048	
IT Software and Consumables		273	
Hire		306	
Bank Charges		207	
Legal Fees		112	
Subscriptions		450	
Office Rent & Rates		8,280	
Advertising and promotion		4,185	
Sundry costs		237	
Staff Expenses		30	
Total resources expended		104,110	1,686
Net Income		(19,351)	(686)