

Making Miracles

(Company number 9073484 Charity number 1158233)

Trustee's Report and Financial statements

For the year ended 30th June 2021

Making Miracles

Legal and Administrative Information

Registered Charity number: 1158233

Registered Company number: 9073484

Principal address

7 The Street
Detling
Kent ME14 3JU

Directors (Trustees)

Sally Howells	Chairman
Patricia Bax	Deputy Chairman
Sharon Smith	Company Secretary
Linda Goss	Finance Trustee
Lynda Mitchell	
Siobhan Harfield	
Louise Mengual	

Bankers

Barclays Bank
Charities Aid Foundation
Shawbrook Trust

Independent examiner

Genny Jones, 71 St Marks Avenue, Gravesend, Kent, DA11 9LN.

Making Miracles

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Making Miracles

Trustees' Report for the year ended 30th June 2021

The Trustees present their report and accounts for the year ended 30 June 2021

Governance And Management

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 05/06/2014 and most recently amended 25 June 2020. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

The methods adopted for the recruitment and appointment of new Trustees

In the event of needing new Trustees the charity publishes invitations on social media and through existing links with volunteers and supporters of the Charity. People firstly have a telephone interview with the Chairman, they then provide information including a pen picture about themselves which is circulated to all existing Trustees. Trustees have 7 days to object advising why any objection is forthcoming. Arrangements are then made for the Chairman to meet them to go through the role and responsibility of being a Trustee and if they still wish to do so and they are suitable they are then put forward at a Board meeting. Induction and then ongoing support and training is provided as and when needed.

Charitable Objective

To provide members of the public professional bereavement and trauma counselling and other informal and formal support services and resources in order to reduce mental health issues and improve emotional well being for themselves and their families as needed in the UK.

Charitable Aims

1. Providing appropriate personal, professional, emotional and practical support to our service users and their wider family network including partners, siblings and grand-parents in relation to baby loss and miscarriage and adapting our services to meet the needs of other client groups as needed.
2. To raise the profile of issues surrounding miscarriage, baby loss and other issues affecting those other groups we support who have lost in order to make the public more aware of the need for services and the need for such issues to be discussed more openly.
3. Developing new support services as identified by our service users
4. Finding new ways of raising funds to ensure the sustainability of our organisation for the benefit of the public
5. To promote volunteering in the wider community engaging them in fulfilling opportunities to raise funds for our charity and, at the same time, promote their own personal wellbeing;
6. Taking care of our staff and volunteers and recognising the value they add to the organisation

Summary of the main activities undertaken for the public benefit

1. To provide to members of the public professional counselling services and other informal support services for bereavement, trauma or loss in order to reduce mental health issues and improve emotional well being for themselves and their families.
2. To promote volunteering in the wider community engaging them in a range of fulfilling opportunities to raise funds for the provision of services which the charity provides and, at the same time, promote their own personal well being.
3. To respond to local and national issues and use the experience we have to support other client groups as needed.

Summary of the main achievements during the year 2020/2021

- Continuing to respond to the Coronavirus pandemic, successfully securing finances and expanding our services to support families who have lost someone to the disease.
- Provision of dedicated emotional support services to children via schools
- Continue to secure funding for a range of support services and resources for individual projects
- Increase in recruitment of number of qualified professional bereavement and trauma counsellors
- Increase in the number of volunteers
- Raising public awareness of charity through range of media and social networking
- Continued maintenance of our Baby Memorial Garden, in Rochester, Kent.

The charity's policy on reserves

The charity has a policy which has enabled one years running cost to be secured in a separate General Account in order to ensure that should the organisation cease to exist all families receiving professional bereavement and counselling services at that time would be able to complete their sessions still free of charge from an alternative provider. All monies remaining after necessary payments made would be transferred to another not for profit provider of bereavement services within our area.

Independent examiner's report to the Trustees of Making Miracles

I report on the accounts of the charity, which are set out on pages 7 & 8.

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Charities Act;
- Follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011
- State whether particular matters have come to my attention.

Basis of independent examiner's report

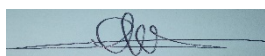
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 statement 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 386 of the Companies Act 2006; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS102) have not been met; or
to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date: 1st October 2021 Genny Jones

Making Miracles (Company number 9073484 Charity number 1158233)
Statement of financial activities
(Incorporating income and expenditure account)

For the year ended 30 June 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income:				
Stalls	5575		5575	9693
Grants/Projects		180877	180877	126,916
Donations & Events	7875	19112	26988	45,884
Bank Interest	4		4	17
Other Income	47,632			18,180
Total income	61086	199989	261075	200,673
Expenditure:				
Grants/Projects		140628	140628	86,419
Donations / Event costs	1759		1759	4,315
Memorial Garden				
Salaries & Sessional workers				40,561
Operational running costs	10423		10423	8,850
Legal & Professional costs	685		685	751
Volunteer & Trustee expenses	598		598	1,713
Training				
Total expenditure	13465	140628	154093	142,609
Net Incoming Resources				
Transfer Between Funds	47621	59361	106982	58,064
Total Funds C/Forward	47621	59361	106982	58,064

Making Miracles (Company Number 9073484, Charity Number 1158233)
Balance sheet as at 30 June 2021

	2021	2020
<u>Fixed Asset</u>		
Tangible assets	9348	11205
<u>Cash at bank and in hand</u>		
Barclays	34658	72250
CAF Making Miracles	76877	92999
CAF Instant Gold Saver (Reserve Account)	200092	50656
CAF Covid 19	8546	7364
CAF 12 month fixed	50000	40068
Total Cash at bank and in hand	370173	263337
<u>LIABILITIES</u>		
Accruals	NIL	NIL
<u>NET ASSETS</u>	370173	263337
<u>FUNDS</u>		
<u>Unrestricted</u>		
General Fund	76877	70006
Designated fund	50000	40068
<u>Restricted</u>	243296	153263
<u>Total Charity Funds</u>	370173	263337

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting standard for Small Entities (effective April 2008). The financial statements were approved and authorised by the Board of Trustees and were signed below on their behalf by the Chairman.

Signed S Howells

Dated 1 October 2021

Name Sally Howells - Chairman

Making Miracles

Notes to the financial statements accounts For the year ended 30th June 2021

1. Accounting policies

1.1 Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

1.2 Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

1.3 Resources Expended

These have been analysed using a natural classification.

2. Grants & Donations

The Charity has received a number of grants and donations for specific restricted projects this year including additional grants for the new Coronavirus Services. However many of the existing projects already funded during the financial year were frozen on lockdown in March 2020 which have continued into this financial year as the charity was unable to operate and, therefore, there are significant restricted monies held which will transfer into the next financial year period. All funders of grants held and move into the next financial year have given approval to services re-starting as soon as the charity is able to do so. Coronavirus monies are also held in the same way ready for immediate start when allowed.

3. Trustees and Volunteer expenses

During this period, a total of £598.08 was reimbursed to individual Trustees and volunteers for expenses incurred.

4. Training

Two members of staff completed their Certificate in Counselling Skills training in the last financial year period.

5. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £100

6. Fixed Assets

Motor Vehicles are stated at cost less accumulated depreciation. Depreciation is calculated using reducing balance at a rate of 25%. Land & Buildings are stated at cost less accumulated depreciation. Depreciation is calculated using the straight-line method over 5 years.

7. Funds

The Restricted fund is subject to conditions by the funder/donors and set aside for specific projects only. The Reserve Account Fund is the charities reserves in accordance with the Reserve Policy of Making Miracles.