



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	Sept	2020		01	Sept	2021

Section A Reference and administration details

Charity name TEAM MIKAYLA

Other names charity is known by "TM"

Registered charity number (if any) 1159720

Charity's principal address 23 Chapel Way
Childrey
Wantage, Oxon
Postcode OX12 9UU

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 Natasha Beames	Chair		
2 Rachel Pettifer	Chair		
3 Brendon Lovell-Moore	Treasurer		
4 Ian Beames	Wish Administrator		
5 Philip McKean	Community Advisor	Sept - Apr	
6 Barry Hopkins	Media Administrator		
7 Kelsey Johnson	Event Organiser	Sept - Jun	
8 Sharon Pike	Event Organiser	Sept - Jun	
9 Billie-Joe Brown	Wish Administrator		
10 Wayne Sharpe	Secretary		
11 Paul Johnson	Event Organiser		
12 Teri Boswell	Media Administrator		
13 Lord Mick Glover	Event Organiser	Sept - Mar	
14 Ben Green	Media	Sept - Aug	
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Incumbent Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

During the year, the Charity adopted a policy for requiring potential new Trustees to undergo a 6mths probationary "Volunteer" period, to enable both parties sufficient time to ensure a perfect fit (for the person, but also the time requirements)

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

To provide Wishes and Family Fun Days (“Treasure Boxes”) to children suffering from Cancer or Leukaemia who receive treatment via Kamrans Ward of the John Radcliff Hospital in Oxford, and Leicester Royal Infirmary. Our funds are raised via collections, stalls at local events, public donations and sponsored events.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity was able to gift FORTY-TWO Treasure Boxes during the year – our most awarded in one year

The Charity continued its expansion to its second hospital ward in the year, helping to grant Treasure Boxes to deserving children being treated at the Leicester Royal Infirmary

We were also able to triple our Hospital Ward Gift giving to help alleviate the adverse mental effects of Covid

Throughout the year, the Trustees maintained regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

£18,000 income increase in 2021 vs 2020 largely owing to postponed 2020 events and increased community awareness events by Trustees

EIGHT more Treasure Boxes granted than in 2020, with 42 our highest amount EVER gifted in a year

£10,000 profit in the year - even after granting so many more wishes, and investment in future marquee events

£43,800 raised this year - our 2nd highest amount ever, with a healthy £39,000 in the bank, enough for around 78 Treasure Boxes without funding

Over 50 people have been raising money for TM this year, with £8,000 coming from Company donations

On current trajectory, 2021-2022 will pass £200k donated and 200 wishes granted

Team Mikayla Trustees were awarded the Queen's Award for Voluntary Service during the year!

Section E

Financial review

Brief statement of the charity's policy on reserves

Team Mikayla does not have a Reserves Policy

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


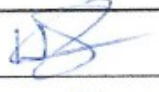
Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brendon Lovell-Moore	Wayne Sharpe
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	8th Feb 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
TEAM MIKAYLA

No (if any)
1159720

CC16a


Receipts and payments accounts

For the period from	Period start date	To	Period end date
	02/09/2020		01/09/2021

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 £
A1 Receipts					
London Marathon Events	4,834	-	-	4,834	8,885
Skydive	13,983	-	-	13,983	2,258
2023 Treks	5,156	-	-	5,156	-
Other Events	7,521	-	-	7,521	4,768
Other	10,239	-	-	10,239	8,985
Committed Donations	295	-	-	295	270
Manual Gift Aid	1,793	-	-	1,793	567
		-	-	-	-
Sub total (Gross income for AR)	43,821	-	-	43,821	25,733
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,821	-	-	43,821	25,733
A3 Payments					
London Marathon Events	1,115	-	-	1,115	4,109
Skydive	3,195	-	-	3,195	800
2023 Treks	5,925	-	-	5,925	-
Other Events	2,793	-	-	2,793	475
Other	3,838	-	-	3,838	2,577
Treasure Boxes	16,333	-	-	16,333	12,854
Hospital Ward Gifts	694	-	-	694	3,072
Sub total	33,893	-	-	33,893	23,887
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,893	-	-	33,893	23,887
Net of receipts/(payments)	9,928	-	-	9,928	1,846
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,839	-	-	28,839	26,993
Cash funds this year end	38,767	-	-	38,767	28,839

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	Natwest Bank	38,767	-	-
		-	-	-
		-	-	-
	Total cash funds	38,767	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Brendon Lovell-Moore	20/02/2022	

I have reviewed the Annual Accounts for 2020/21 of Team Mikayla, and the records from which they have been prepared. In my opinion the Accounts give a True and Fair View of the Financial Position of the Charity at 1st September 2021, and of its Income and Expenditure for the Year ended at that date.

T Coombes ACCA.....

