



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	Sept	2021		01	Sept	2022

## 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	Barry Hopkins	Media Administrator		
6	Billie-Joe Brown	Wish Administrator		
7	Wayne Sharpe	Secretary		
8	Paul Johnson	Event Organiser	Sept-Feb	
9	Teri Boswell	Media Administrator		
10				
11				
12				
13				
14				
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.

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## Section C

## Objectives and activities

**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-ONE Treasure Boxes during the year

The Charity continued its expansion to its third AND fourth hospital wards in the year, helping to grant Treasure Boxes to deserving children being treated at the Bristol Royal Infirmary and Nottingham Hospital

We were also able to include laptops for use in our Hospital Ward Gift giving to help alleviate the adverse mental effects of in-patient stays

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

Section D	Achievements and performance
<p><b>Summary of the main achievements of the charity during the year</b></p>	<p>£17,500 income increase in 2022 vs 2021 largely owing to an unexpected one-off event from the community bringing £18k</p> <p>FORTY-ONE Treasure Boxes granted, steadily on par with 2021</p> <p>£26,000 profit in the year - even after granting so many wishes, and investment in future marquee events</p> <p>£61,400 raised this year – our highest amount ever, with a healthy £65,000 in the bank, enough for around 130 Treasure Boxes without funding</p> <p>Over 60 people have been raising money for TM this year, with £8,000 coming from Company donations</p> <p>2021-2022 passed £250k donated and 200 wishes granted since the charity's inception.</p>

Section E	Financial review
<p><b>Brief statement of the charity's policy on reserves</b></p>	<p>Team Mikayla does not have a Reserves Policy</p>
<p><b>Details of any funds materially in deficit</b></p>	<p>None</p>

#### 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**


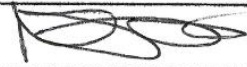
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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

BRENDON LOVELL-MOORE	NATASHA Jane Beames
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Position (eg Secretary, Chair,  
etc)

TREASURER

Chair

Date

17<sup>th</sup> Feb 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**TEAM MIKAYLA**

No (if any)  
**1159720**

## Receipts and payments accounts


**CC16a**

For the period from	Period start date	To	Period end date
	02/09/2021		01/09/2022

### 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 £
<b>A1 Receipts</b>					
Marathon Events	7,373	-	-	7,373	4,834
Skydive	2,049	-	-	2,049	13,983
2023 Treks	7,191	-	-	7,191	5,156
Other Events	30,996	-	-	30,996	7,521
Other	12,680	-	-	12,680	10,239
Committed Donations	300	-	-	300	295
Manual Gift Aid	774	-	-	774	1,793
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61,363</b>	<b>-</b>	<b>-</b>	<b>61,363</b>	<b>43,821</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,363</b>	<b>-</b>	<b>-</b>	<b>61,363</b>	<b>43,821</b>
<b>A3 Payments</b>					
Marathon Events	2,738	-	-	2,738	1,115
Skydive	846	-	-	846	3,195
2023 Treks		-	-	-	5,925
Other Events	3,199	-	-	3,199	2,793
Other	11,050	-	-	11,050	3,838
Treasure Boxes	16,638	-	-	16,638	16,333
Hospital Ward Gifts	792	-	-	792	694
<b>Sub total</b>	<b>35,263</b>	<b>-</b>	<b>-</b>	<b>35,263</b>	<b>33,893</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,263</b>	<b>-</b>	<b>-</b>	<b>35,263</b>	<b>33,893</b>
<b>Net of receipts/(payments)</b>	<b>26,100</b>	<b>-</b>	<b>-</b>	<b>26,100</b>	<b>9,928</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,767</b>	<b>-</b>	<b>-</b>	<b>38,767</b>	<b>28,839</b>
<b>Cash funds this year end</b>	<b>64,867</b>	<b>-</b>	<b>-</b>	<b>64,867</b>	<b>38,767</b>

## 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 £
<b>B1 Cash funds</b>	Natwest Bank	64,867	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>64,867</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	30/01/2023	

I have reviewed the Annual Accounts for 2021/22 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 1" September 2022, and of its Income and Expenditure for the Year ended at that date.

T Coombes

ACCA..........