



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	Sept	2022		01	Sept	2023

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	Sept-Jan	
7	Wayne Sharpe	Secretary	Sept-Feb	
8	Teri Boswell	Media Administrator		
9				
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.

Although Wayne Sharpe stepped down as a Trustee, he has remained in the role of Secretary and thus is welcomed as a key part of the monthly Trustees' Meeting (albeit with no voting powers)

We continue to thank him for his voluntary dedication to our cause

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, the Leicester Royal Infirmary, the Bristol Royal Infirmary, and the Nottingham Children's Hospital. 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 FIFTY-EIGHT 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 Children's 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>Summary of the main achievements of the charity during the year</p>	<p>£14,700 deficit for the year, largely owing to increased Charitable Aims spend after prior year surplus</p> <p>FIFTY-EIGHT Treasure Boxes granted, by far our highest amount in a single year</p> <p>£34,200 raised this year with a healthy £50,100 in the bank – enough for around 100 Treasure Boxes without funding</p> <p>Over 60 people have been raising money for TM this year, with more suggestive ideas for bigger – and more profitable – events for the charity</p> <p>2022-2023 brought £290k donated since our inception, and 260+ wishes granted. We aim to break through £300k and 300 wishes before next Year End!</p>

Section E	Financial review
<p>Brief statement of the charity's policy on reserves</p>	<p>Team Mikayla does not have a Reserves Policy</p>
<p>Details of any funds materially in deficit</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

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)

Position (eg Secretary, Chair,
etc)

Date

	
BRENDON LOVELL-MOORE	PAUL HACKWOOD

TREASURER	TRUSTEE
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1 st MAY 2024



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
02/09/2022


To

Period end date
01/09/2023

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					
Marathon Events	4,181	-	-	4,181	7,373
Skydive	4,463	-	-	4,463	2,049
2023 Treks	9,580	-	-	9,580	7,191
Other Events	6,006	-	-	6,006	30,996
Other	5,800	-	-	5,800	12,680
Committed Donations	300	-	-	300	300
Manual Gift Aid	3,868	-	-	3,868	774
		-	-	-	-
Sub total (Gross income for AR)	34,197	-	-	34,197	61,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,197	-	-	34,197	61,363
A3 Payments					
Marathon Events	3,996	-	-	3,996	2,738
Skydive	1,903	-	-	1,903	846
2023 Treks		-	-	-	
Other Events	1,925	-	-	1,925	3,199
Other	16,702	-	-	16,702	11,050
Treasure Boxes	23,494	-	-	23,494	16,638
Hospital Ward Gifts	888	-	-	888	792
Sub total	48,908	-	-	48,908	35,263
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,908	-	-	48,908	35,263
Net of receipts/(payments)	- 14,711	-	-	- 14,711	26,100
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,867	-	-	64,867	38,767
Cash funds this year end	50,157	-	-	50,157	64,867

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	50,157	-	-
		-	-	-
		-	-	-
	Total cash funds	50,157	-	-
	(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	01/05/2024

I have reviewed the Annual Accounts for 2022/23 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 2023, and of its Income and Expenditure for the Year ended at that date.

T Coombes ACCA.....

