



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	Sept	2023		01	Sept	2024

### 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	Teri Boswell	Media Administrator	Sept-Jan	
7	Lorna Jones	Media & Fundraiser	Feb - Sept	
8	Paul Hackwood	Business Strategist	Feb - Sept	
9	MIKAYLA BEAMES	Leader	May-Sept	
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, 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 FORTY-NINE Treasure Boxes during the year

The Charity put a lot of focus in the year toward building closer relationships to other entities for the benefit of TM, both financially and exposure to the wider communities we serve.

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>£8,100 deficit for the year, largely owing to increased Charitable Aims spend after a prior year surplus</p> <p>FORTY-NINE Treasure Boxes granted, and now over THREE HUNDRED since our inception</p> <p>£39,700 raised this year with a healthy £42,000 in the bank – enough for around 85 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>2023-2024 brought £329k donated since our inception, and 312 wishes granted. We aim to break through £350k and 350 wishes before next Year End!</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.

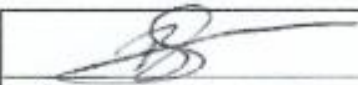

**Section F****Other optional information**

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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)		
Full name(s)	Brendon Lovell-Moore	PAUL MACKWOOD
Position (eg Secretary, Chair, etc)	Treasurer	TRUSTEE
Date	1 <sup>st</sup> May 2025	



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  
9/2/2023


To

Period end date  
9/1/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Marathon Events	2,889	-	-	2,889	4,181
Skydive	12,999	-	-	12,999	4,463
2023 Treks	3,257	-	-	3,257	9,580
Other Events	6,511	-	-	6,511	6,006
Other	13,722	-	-	13,722	5,800
Committed Donations	300	-	-	300	300
Manual Gift Aid	-	-	-	-	3,868
		-	-	-	
<b>Sub total</b> (Gross income for AR)	39,678	-	-	39,678	34,197
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	39,678	-	-	39,678	34,197
<b>A3 Payments</b>					
Marathon Events	3,364	-	-	3,364	3,996
Skydive	4,669	-	-	4,669	1,903
2023 Treks	5,411	-	-	5,411	
Other Events	4,267	-	-	4,267	1,925
Other	7,854	-	-	7,854	16,702
Treasure Boxes	21,441	-	-	21,441	23,494
Hospital Ward Gifts	724	-	-	724	888
<b>Sub total</b>	47,730	-	-	47,730	48,908
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	47,730	-	-	47,730	48,908
<b>Net of receipts/(payments)</b>	- 8,052	-	-	- 8,052	- 14,711
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	50,157	-	-	50,157	64,867
<b>Cash funds this year end</b>	42,105	-	-	42,105	50,157

## 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	42,105	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	42,105	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	5/1/2025

I have reviewed the Annual Accounts for 2023/24 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 2024, and of its Income and Expenditure for the Year ended at that date.

T Coombes

ACCA.....