



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	Sept	2024		01	Sept	2025

### 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	Lorna Jones	Media & Fundraiser		
7	Paul Hackwood	Business Strategist		
8	MIKAYLA BEAMES	Leader		
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.

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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-FIVE 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 books 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>£24,000 deficit for the year, largely owing to increased Charitable Aims spend after surpluses of prior years</p> <p>FORTY-FIVE Treasure Boxes granted, and now over THREE HUNDRED AND FIFTY since our inception</p> <p>£28,100 raised this year with £18,100 in the bank – enough for around 36 Treasure Boxes without funding</p> <p>It was a tough year for income, with our annual skydive either lacking in eventers or the events delays owing to inclement weather, however TM has diversified its income streams to ensure maximum smoothing of downturns in the larger events</p> <p>2023-2024 brought £357k donated since our inception, and 357 wishes granted. We had aimed to break through £350k and 350 wishes before Year End and we did just that!</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)

B Lorell-Moore	P. MACKWOOD
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Position (eg Secretary, Chair,  
etc)

Treasurer	TRUSTEE
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Date

6 <sup>th</sup> March 2026
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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
	02/09/2024		01/09/2025

### 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	4,362	-	-	4,362	2,889
Skydive	573	-	-	573	12,999
2023 Treks	-	-	-	-	3,257
Other Events	8,120	-	-	8,120	6,511
Other	14,788	-	-	14,788	13,722
Committed Donations	300	-	-	300	300
Manual Gift Aid	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,143</b>	<b>-</b>	<b>-</b>	<b>28,143</b>	<b>39,678</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>28,143</b>	<b>-</b>	<b>-</b>	<b>28,143</b>	<b>39,678</b>
<b>A3 Payments</b>					
Marathon Events	7,940	-	-	7,940	3,364
Skydive	1,110	-	-	1,110	4,669
2023 Treks	-	-	-	-	5,411
Other Events	2,960	-	-	2,960	4,267
Other	17,904	-	-	17,904	7,854
Treasure Boxes	20,713	-	-	20,713	21,441
Hospital Ward Gifts	1,517	-	-	1,517	724
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,144</b>	<b>-</b>	<b>-</b>	<b>52,144</b>	<b>47,730</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>52,144</b>	<b>-</b>	<b>-</b>	<b>52,144</b>	<b>47,730</b>
<b>Net of receipts/(payments)</b>	<b>- 24,001</b>	<b>-</b>	<b>-</b>	<b>- 24,001</b>	<b>- 8,052</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>42,105</b>	<b>-</b>	<b>-</b>	<b>42,105</b>	<b>50,157</b>
<b>Cash funds this year end</b>	<b>18,104</b>	<b>-</b>	<b>-</b>	<b>18,104</b>	<b>42,105</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	18,104	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,104	-	-
	(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	06/03/2026	

I have reviewed the Annual Accounts for 2024/25 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<sup>st</sup> September 2025, and of its Income and Expenditure for the Year ended at that date.

T Coombes  
ACCA.....