



# Charity Commission Annual Return 2022

## MOTH IN A CHINA SHOP

Charity registration number: 1164937

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

## PART A - Charity information

### Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

### Income and spending

Income £

£ 49,889

Spending £

£ 26,092

### Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

## Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

Yes

**Did the charity work with any professional fundraisers?**

No

## Fundraising - commercial participator

**Did your charity work with any commercial participators?**

No

## Grantmaking

**Was grant making the main way your charity carried out its purposes?**

No

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

## Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

## Trading subsidiaries

Did the charity have any subsidiaries?

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Did any of the trustees receive payments or benefits for:

- ☒ providing services to your charity (such as specialist services or advice provided by trustees who are builders, electricians, graphic designers, lawyers etc)?

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

## Financial controls

Did your charity review its internal financial controls?

## Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## **Declaration**

**This annual return has not been submitted and no Declaration has been made**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Moth In A China Shop

1164937

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022


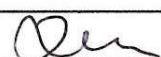
### Section A Receipts and payments

	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>					
Donations	43,193	-	-	43,193	2,366
Collection Boxes		-	-	-	
Sponsorship Receipts		-	-	-	
Ticket Sales (Events)	3,517	-	-	3,517	160
Merchandise Sales		-	-	-	
Food/Drink Sales	1,570	-	-	1,570	
Auction Sales	745	-	-	745	
Other Receipts	541	-	-	541	
Fundraising Events	323	-	-	323	220
<b>Sub total</b> (Gross income for AR)	49,889	-	-	49,889	2,746
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	49,889	-	-	49,889	2,746
<b>A3 Payments</b>					
Food & Drink (Events)	1,004	-	-	1,004	
Shows & Events		-	-	-	
Fundraising Costs	259	-	-	259	
Equipment Hire (Events)	4,350	-	-	4,350	
Advertising & Promotion	1,260	-	-	1,260	
Insurance	2,354	-	-	2,354	216
Wages & Salaries	1,400	-	-	1,400	
Office Expenses	464	-	-	464	2,527
Sponsorship	10,000	-	-	10,000	
<b>Sub total</b>	21,092	-	-	21,092	2,743
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Assets</b>	5,000	-	-	5,000	2,754
	-	-	-	-	
<b>Sub total</b>	5,000	-	-	5,000	2,754
<b>Total payments</b>	26,092	-	-	26,092	11
<b>Net of receipts/(payments)</b>	23,797	-	-	23,797	2,757
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	43,074	-	-	43,074	-
<b>Cash funds this year end</b>	66,872	-	-	66,872	2,757

## 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>	Barclays Bank	66,872	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	66,872	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		Hugh Mason	02/12/2022
		Julie Rolfe	02/12/2022

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### Independent Examiner Report - 2022

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act.

It is my responsibility to:

- Examine the accounts given by the trustees
- Follow the procedures laid down in the general directions given by the commission.
- State whether any matters have come to my attention.

I have examined your charity accounts which included a review of the accounting records kept by the Charity against the accounts presented with those records.

I have completed my examination and have no concerns in respect of what was presented to me. I have found no matters that require drawing to your attention.

Name: Anne Saxelby

Address: 105 Bretts Cottages  
High Street  
Fincham  
Kings Lynn  
Norfolk  
PE33 9HD

Signed:  .....

Date: 01-12-22 .....