

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month April	Year 2022		Day 31 st	Month March	Year 2023

Reference and administration details

Charity name	Moth In A China Shop		
Charity is known by	MIACS		
Charity number (if any)	1164937		
Charity's principal address	Hall Farm		
	Fincham		
	Kings Lynn		
	Postcode	PE33 9DQ	

arity trustees who manage the charity

	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	Chairperson		
	Treasurer		
	Secretary		
for			

		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)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed

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

Advancing Education
 Advancing Health
 Advancing Amateur Sport
 Such other purposes as are exclusively charitable in accordance with the laws of England and Wales as the trustees may from time to time determine.

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)

Holding a charity rugby match and rugby dinner to raise awareness of the charity and its causes.

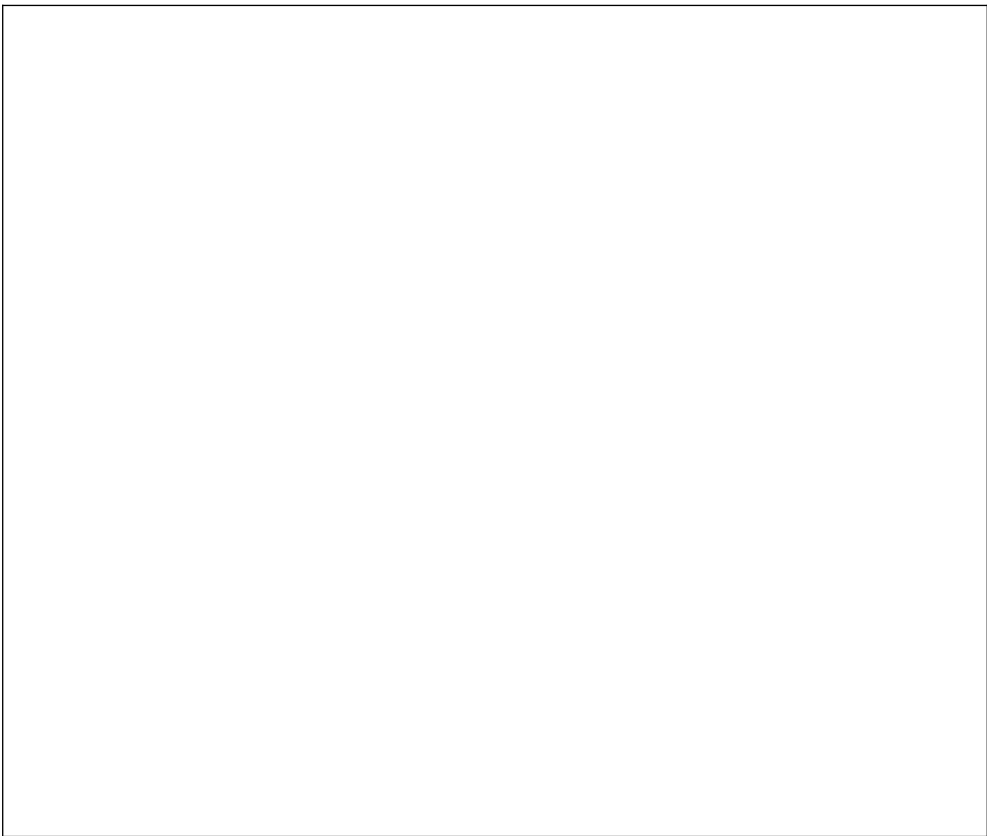
Scout group paid a fee to camp in the woods using the charity's sponsored woodland.

Regular Dog Training Group using Larchwood and giving a donation.

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

Summary of the main achievements of the charity during the year

Holding a charity rugby match and rugby dinner to raise awareness of the charity and its causes.

Scout group paid a fee to camp in the woods using the charity's sponsored woodland.

Regular Dog Training Group using Larchwood and giving a donation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity requires the ratio of 22% of reserves to operate expenditure as this would enable expenditure of fundraising events to be covered whilst awaiting income from said events to be collected.

The charity will maintain the reserves by monitoring its cashflow levels and expenditure throughout the year.

Details of any funds materially in deficit**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)	Hugh Mason	Julie Rolfe
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	06/12/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moth In
Moth In A China Shop

No (if any)
1164937

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

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 £
A1 Receipts					
Donations	9,501	-	-	9,501	43,193
Collection Boxes		-	-	-	
Sponsorship Receipts		-	-	-	
Ticket Sales (Events)	3,741	-	-	3,741	3,517
Merchandise Sales		-	-	-	
Food/Drink Sales	2,170	-	-	2,170	1,570
Auction Sales	1,510	-	-	1,510	745
Other Receipts	345			345	541
Fundraising Events		-	-	-	323
Sub total (Gross income for AR)	17,268	-	-	17,268	49,889
A2 Asset and investment sales, (see table).					
		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,268	-	-	17,268	49,889
A3 Payments					
Food & Drink (Events)		-	-	-	1,004
Shows & Events		-	-	-	
Fundraising Costs	20	-	-	20	259
Equipment Hire (Events)	3,631	-	-	3,631	4,350
Advertising & Promotion		-	-	-	1,260
Insurance	1,989	-	-	1,989	2,354
Wages & Salaries	180	-	-	180	1,400
Office Expenses	308	-	-	308	464
Sponsorship	13,880	-	-	13,880	10,000
Sub total	20,008	-	-	20,008	21,092
A4 Asset and investment purchases, (see table)					
Assets		-	-	-	5,000
	-	-	-	-	
Sub total	-	-	-	-	5,000
Total payments	20,008	-	-	20,008	26,092
Net of receipts/(payments)	- 2,741	-	-	- 2,741	23,797
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,872	-	-	66,872	43,074
Cash funds this year end	64,131	-	-	64,131	66,872

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	Barclays Bank	60,569	-	
	Virgin Money	3,562	-	-
		-	-	-
	Total cash funds	64,131	-	-
	(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	
		Hugh Mason	12/2/2022	
		Julie Rolfe	12/2/2022	