



# Trustees' Annual Report for the period

Period start date  
From Day 1<sup>st</sup> Month April Year 2023 To Day 31<sup>st</sup> Month March Year 2024  
Period end date

## Section A Reference and administration details

Charity name

Moth In A China Shop

Other names charity is known by

MIACS

Registered charity number (if any)

1164937

Charity's principal address

Hall Farm

Fincham

Kings Lynn

Postcode

PE33 9DQ

### 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	Hugh Mason	Chairperson		
2	Julie Rolfe	Treasurer		
3	Philip Llewellyn	Secretary		
4	Ruaridh McConnochie			
5	Joseph Sagoe			
6				
7				
8				
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)			

Dates acted if not for whole ye


### 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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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 giving a donation 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 pay a donation 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


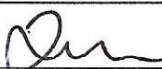
## Other optional information

## 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	17/12/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Moth In A China Shop

1164937

## Receipts and payments accounts

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For the period  
from

01/04/2023



To

31/03/2024

### 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>					
Donations	13,884	-	-	13,884	9,501
Collection Boxes		-	-	-	
Sponsorship Receipts		-	-	-	
Ticket Sales (Events)		-	-	-	3,741
Merchandise Sales		-	-	-	
Food/Drink Sales		-	-	-	2,170
Auction Sales		-	-	-	1,510
Other Receipts	123			123	345
Fundraising Events	4,271	-	-	4,271	
<b>Sub total (Gross income for AR)</b>	<b>18,278</b>	<b>-</b>	<b>-</b>	<b>18,278</b>	<b>17,268</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>18,278</b>	<b>-</b>	<b>-</b>	<b>18,278</b>	<b>17,268</b>
<b>A3 Payments</b>					
Food & Drink (Events)		-	-	-	
Shows & Events		-	-	-	
Fundraising Costs	216	-	-	216	20
Equipment Hire (Events)	1,299	-	-	1,299	3,631
Advertising & Promotion		-	-	-	
Insurance	1,079	-	-	1,079	1,989
Wages & Salaries		-	-	-	180
Office Expenses		-	-	-	308
Sponsorship	25,658	-	-	25,658	13,880
<b>Sub total</b>	<b>25,653</b>	<b>-</b>	<b>-</b>	<b>25,653</b>	<b>20,008</b>
<b>A4 Asset and investment purchases. (see table)</b>					
<b>Assets</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,653</b>	<b>-</b>	<b>-</b>	<b>25,653</b>	<b>20,008</b>
<b>Net of receipts/(payments)</b>	<b>- 7,375</b>	<b>-</b>	<b>-</b>	<b>- 7,375</b>	<b>- 2,741</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>64,131</b>			<b>64,131</b>	<b>66,872</b>
<b>Cash funds this year end</b>	<b>56,756</b>			<b>56,756</b>	<b>64,131</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>	Barclays Bank	54,242	-	
	Virgin Money	2,514	-	-
		-	-	-
	<b>Total cash funds</b>	<b>56,756</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
			Hugh Mason	20/12/2024
			Julie Rolfe	20/12/2024