

MIRACLE'S MISSION

England & Wales · Charity number 1166106

Details

Status Registered

Legal form Other

Registered 2016-03-17

Register [View on the Charity Commission register](#)

Contact

Address 1 School Road
Carlisle
CA1 3LX

Phone 07590621062

Email info@miraclesmission.org

Website <http://miraclesmission.org/>

Activities

Objects: THE ADVANCEMENT OF ANIMAL WELFARE.FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: Non profit animal welfare organisation that works with sick, injured and difficult animals around the world. Our mission is to provide a place of safety for animals in danger, to educate on the need for neutering both pets and strays and to neuter stray dogs and cats to prevent the birth of more dogs and cats onto the streets.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training, Animals
- **Who:** Other Defined Groups

Geography

- Egypt
- Malaysia
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£166,147	£176,942	-	-
2024-04-01	£151,174	£143,843	-	-
2023-04-01	£157,637	£138,171	-	-
2022-04-01	£255,803	£124,819	-	-
2021-04-01	£305,188	£85,305	-	-

Trustees

Name	Role	Appointed
VICTORIA BRYCESON	Chair	2016-03-17
Bryony Miles		2024-12-02
CHARLOTTE BRYCESON		2018-05-21

MIRACLE'S MISSION

England & Wales - Charity number 1166106

Accounts

**MIRACLES MISSION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Blyth Accountants Limited
Chartered Certified Accountants
272 Bath Street
Glasgow
G2 4JR

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Miracles Mission

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The objectives of the Charity reflect a clear and impactful commitment to advancing animal welfare while benefiting the public. By focusing on relieving the suffering of animals in need, the Charity addresses a critical issue with compassion and responsibility. The provision and maintenance of rescue homes or similar facilities underscore a practical and effective approach to ensuring that animals receive the care, treatment, and sanctuary they require. Our objectives demonstrate a dedication to both immediate relief and sustained support for animals, aligning with the broader goal of promoting kindness and preventing cruelty. The Charity's purpose serves as an inspiring model for meaningful social and ethical contribution.

Our mission is purposely focused on animal welfare. It emphasises two key aspects: direct intervention to improve the lives of animals in need, and education to foster a broader societal shift toward better treatment of animals. By addressing both immediate needs, such as providing care, protection, and treatment to animals suffering from neglect, abuse, or poor circumstances, and long-term solutions through public education, the Charity plays a critical role in preventing cruelty and promoting kindness toward animals. This mission reflects a holistic approach to achieving meaningful and lasting improvements in animal welfare.

Significant Activities

The Charity continues to focus on relieving the suffering of domestic animals in need of care and attention, particularly by rescuing them from overseas countries and rehoming them in the UK. Our work is primarily carried out in Egypt, and Borneo where we assist with the cost of neutering and the treatment of disabled, sick, or injured animals prior to their rehoming. While we continue to facilitate adoptions, our principal focus has now shifted towards funding neutering initiatives, which represent the majority of our expenditure. Most adoption-related costs, including travel and veterinary expenses, are now covered directly by the adopters.

Public Benefit

The activities undertaken during the year, including animal rescue, rehoming, neutering, and welfare support both overseas and in the UK, directly further the Charity's purpose of relieving the suffering of domestic animals and improving their welfare for the public benefit.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Volunteers

The Charity would like to express its sincere gratitude to all volunteers for the time and effort they have dedicated in helping to achieve our charitable objectives. Their invaluable contribution has amounted to hundreds of voluntary hours, providing essential support across all aspects of our work. On average, volunteers based in the UK, Borneo, and Egypt have collectively contributed approximately 176.5 hours per month. The volunteers remain a major asset to the Charity, and without their continued dedication, we would not be able to operate at our current capacity given the restrictions on available funds.

Achievements and Performance

Main Achievements

Charitable Activities

During the financial year to 31st March 2025, the Charity has supported and provided funds to enable the animal shelters and adoption families it works with to meet the immediate medical needs of sick and disabled animals. It has also carried out rescue missions overseas and supported the rehabilitation of animals, as well as their rehoming in the UK. The Charity has continued to provide ongoing treatment and care for the animals until they are successfully rehomed with their new families.

Furthermore, the Charity provided funding abroad for an ongoing Trap, Neuter and Return programme aimed at reducing the number of stray animals.

During the financial year, the Charity has rehomed 39 animals. It has also neutered 912 dogs and 307 cats, reflecting continued growth in the neutering programme year on year.

Achievement and Performance

Fundraising activities

During the year ended 31st March 2025 the charity organised three main fundraising activities. These included selling donated goods at auctions, conducting email and social media campaigns, and participating in fundraising stalls to engage with the community and raise funds.

Investment performance

The Trustees have decided that the charity's available funds will be retained within its main bank account, as the charity does not operate separate deposit or investment accounts. This approach ensures that funds remain readily accessible for day-to-day operations while maintaining security and prudent financial management.

Miracles Mission
Trustees' Report (continued)
For The Year Ended 31 March 2025

Financial Review

Financial Position

Financial position and reserves policy

The Charity reported a net deficit of £10,795 for the financial year ended 31st March 2025 (2024: surplus of £82,331). After accounting for the brought-forward reserves of £487,505 (2024: £405,174), the total reserves at the year end stand at £476,710 (2024: £487,505).

Reserves Policy

The charity currently has enough reserves to continue providing welfare services to continue supporting their charitable activities, and continues to raise funds for future needs.

Principal funding sources

The charity occasionally receives grants from other charitable organisations for support. However, a significant portion of its income is dependent on donations from the general public and the business community. Due to fluctuations in the economic climate, the level of donations varies from year to year, creating challenges in financial planning and sustainability.

Going Concern

The trustees keep under review the level of free reserves to ensure the charity's continuance in future years. The actual free reserves at 31st March 2025 being those not tied up in fixed assets, long term investments, designated for a specific purpose or restricted, are £51,710 (2024: £62,505). The trustees consider that the level of free reserves at 31st March 2025 provides sufficient surplus to cover any shortfall in future months.

Future Plans

The fundraising campaigns implemented during the year have been highly successful and will be continued into the next financial year ending 31st March 2026, to further support the Charity's mission and strengthen its financial sustainability.

Looking ahead, the Charity plans to resume its neutering activities in Borneo towards the end of 2025 in partnership with a new organisation, SPCAKK. This change follows a review of previous arrangements, where costs had risen beyond what was considered feasible and ethical to sustain. Under the new partnership, the Charity will fund only the direct neutering procedures, excluding staff and ancillary costs, allowing resources to be used more efficiently. This represents the Charity's primary new initiative for the coming year.

Structure, Governance and Management

Governing Document

The charity was formed and the constitution was adopted on 16th December 2015. The charity is registered with the Charities Commission under charity number 1166106.

Trustee Selection Methods

Recruitment and appointment of new trustees

The recruitment of new trustees is normally from the pool of volunteers who help the Charity and will be formally elected by the board of trustees at the AGM.

Induction and training of new trustees

All trustees are offered an induction package, including information about the charity, meetings with staff and Charity Commission trustee's leaflets. All trustees are invited to participate in relevant training.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Miracles Mission
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Reference and Administrative Details

Trustees

Miss V Bryceson - Chairperson
Miss B Miles - Trustee (appointed 02/12/2024)
Miss M Palmer-Wheeler - Trustee (resigned 20/09/2025)
Miss C Bryceson - Trustee

Charity Number

1166106

Principal Address

1 School Road
Carlisle
Cumbria
CA1 3LX

Independent Examiner

Emily Herd
Blyth Accountants Limited
Chartered Certified Accountants
272 Bath Street
Glasgow
G2 4JR

**Miracles Mission
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Miss V Bryceson

Trustee
19 October 2025

Miracles Mission
Independent Examiner's Report to the Trustees of Miracles Mission
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Miracles Mission (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Emily Herd
19 October 2025
Blyth Accountants Limited
Chartered Certified Accountants
272 Bath Street
Glasgow
G2 4JR

Miracles Mission
Statement of Financial Activities
For The Year Ended 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	16,127	70,025	86,152	101,149
Other trading activities	3	79,995	-	79,995	50,025
		<u>96,122</u>	<u>70,025</u>	<u>166,147</u>	<u>151,174</u>
EXPENDITURE ON:					
Raising funds	5	(27,156)	-	(27,156)	(8,458)
Charitable activities:	5				
Animal welfare		(72,974)	(70,025)	(142,999)	(131,272)
Donations provided		(677)	-	(677)	(4,113)
Support costs		(6,110)	-	(6,110)	-
		<u>(106,917)</u>	<u>(70,025)</u>	<u>(176,942)</u>	<u>(143,843)</u>
NET (EXPENDITURE)/INCOME		(10,795)	-	(10,795)	7,331
Transfers between funds	12	-	-	-	-
Gains on revaluation of fixed assets		-	-	-	75,000
NET MOVEMENT IN FUNDS		(10,795)	-	(10,795)	82,331
RECONCILIATION OF FUNDS:					
Total funds brought forward		62,505	425,000	487,505	405,174
TOTAL FUNDS CARRIED FORWARD	12	<u>51,710</u>	<u>425,000</u>	<u>476,710</u>	<u>487,505</u>

The notes on pages 9 to 14 form part of these financial statements.

Miracles Mission
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

		2024		
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	2	67,593	33,556	101,149
Other trading activities	3	20,025	30,000	50,025
		<u>87,618</u>	<u>63,556</u>	<u>151,174</u>
EXPENDITURE ON:				
Raising funds	5	(8,458)	-	(8,458)
Charitable activities:	5			
Animal welfare		(18,015)	(113,257)	(131,272)
Donations provided		(4,113)	-	(4,113)
		<u>(30,586)</u>	<u>(113,257)</u>	<u>(143,843)</u>
NET INCOME		57,032	(49,701)	7,331
Transfers between funds	12	(74,140)	74,140	-
Gains on revaluation of fixed assets		-	75,000	75,000
NET MOVEMENT IN FUNDS		(17,108)	99,439	82,331
RECONCILIATION OF FUNDS:				
Total funds brought forward		79,613	325,561	405,174
TOTAL FUNDS CARRIED FORWARD	12	<u><u>62,505</u></u>	<u><u>425,000</u></u>	<u><u>487,505</u></u>

The notes on pages 9 to 14 form part of these financial statements.

Miracles Mission
Statement of Financial Position
As At 31 March 2025

				2025	2024
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8	103	-	103	518
Investment Properties	9	25,000	425,000	450,000	450,000
		<u>25,103</u>	<u>425,000</u>	<u>450,103</u>	<u>450,518</u>
CURRENT ASSETS					
Debtors	10	479	-	479	415
Cash at bank and in hand		27,483	-	27,483	46,104
		<u>27,962</u>	<u>-</u>	<u>27,962</u>	<u>46,519</u>
Creditors: Amounts Falling Due Within One Year	11	(1,355)	-	(1,355)	(9,532)
NET CURRENT ASSETS (LIABILITIES)		<u>26,607</u>	<u>-</u>	<u>26,607</u>	<u>36,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,710</u>	<u>425,000</u>	<u>476,710</u>	<u>487,505</u>
NET ASSETS		<u>51,710</u>	<u>425,000</u>	<u>476,710</u>	<u>487,505</u>
FUNDS OF THE CHARITY					
Restricted Funds				425,000	425,000
Unrestricted Funds				51,710	62,505
TOTAL FUNDS	12			<u>476,710</u>	<u>487,505</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 October 2025 and were signed on its behalf by:

Miss V Bryceson
Trustee

The notes on pages 9 to 14 form part of these financial statements.

Miracles Mission
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The charity is a Public Benefit Entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets. The charity has taken advantage of the disclosure exemptions in preparing these financial statements.

The financial statements are presented in Sterling (£).

1.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the income, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donations, are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.4. Resources Expended

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable activities.

Charitable activities

Costs of charitable activities are incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Miracles Mission
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

1.5. Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	33% on cost
Motor Vehicles	20% on cost
Computer Equipment	33% on cost

1.6. Investment Properties

Investment property is shown at its most recent valuation. No depreciation is provided for. Changes in fair value are recognised in the statement of financial activities.

1.7. Financial Instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments like accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts, when applicable, are shown within borrowings in current liabilities.

1.8. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

Miracles Mission
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	11,266	70,025	81,291
Gift aid	4,861	-	4,861
	16,127	70,025	86,152
	16,127	70,025	86,152
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	67,593	33,556	101,149
Gift aid	-	-	-
	67,593	33,556	101,149
	67,593	33,556	101,149

3. Income from Other Trading Activities

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Income from other trading activities	78,373	-	78,373
Fundraising events	1,622	-	1,622
	79,995	-	79,995
	79,995	-	79,995
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Income from other trading activities	-	-	-
Fundraising events	20,025	30,000	50,025
	20,025	30,000	50,025
	20,025	30,000	50,025

4. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	415	374
	415	374

Miracles Mission
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	27,156	-	27,156
Animal welfare	139,324	3,675	142,999
Donations provided	-	677	677
Support costs	-	6,110	6,110
	<u>166,480</u>	<u>10,462</u>	<u>176,942</u>
	2024		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	8,458	-	8,458
Animal welfare	119,991	11,281	131,272
Donations provided	-	4,113	4,113
	<u>128,449</u>	<u>15,394</u>	<u>143,843</u>

6. Support Costs

	2025			
	Animal welfare	Donations provided	Support costs	Total
	£	£	£	£
Premises expenses	2,462	-	-	2,462
General administration	1,213	677	2,129	4,019
Depreciation	-	-	415	415
Governance costs	-	-	3,566	3,566
	<u>3,675</u>	<u>677</u>	<u>6,110</u>	<u>10,462</u>
	2024			
	Animal welfare	Donations provided	Total	
	£	£	£	
Premises expenses	1,701	-	1,701	
General administration	5,309	4,113	9,422	
Depreciation	374	-	374	
Governance costs	3,897	-	3,897	
	<u>11,281</u>	<u>4,113</u>	<u>15,394</u>	

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

Miracles Mission
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2024	185	1,500	200	1,885
As at 31 March 2025	185	1,500	200	1,885
Depreciation				
As at 1 April 2024	139	1,200	28	1,367
Provided during the period	46	300	69	415
As at 31 March 2025	185	1,500	97	1,782
Net Book Value				
As at 31 March 2025	-	-	103	103
As at 1 April 2024	46	300	172	518

9. Investment Property

	2025
	£
Fair Value	
As at 1 April 2024 and 31 March 2025	450,000

If investment property had been accounted for under historical cost accounting rules, the amounts would be:

	2025	2024
	£	£
Cost	375,000	375,000

10. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	479	415

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	50	499
Other creditors	1,305	9,033
	1,355	9,532

Miracles Mission
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

12. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	62,505	96,122	(106,917)	51,710
Restricted funds				
Restricted fund	425,000	70,025	(70,025)	425,000
Total funds	<u>487,505</u>	<u>166,147</u>	<u>(176,942)</u>	<u>476,710</u>
	As at 6 April 2023	Net movement in funds	Transfers	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	79,613	57,032	(74,140)	62,505
Restricted funds				
Restricted fund	325,561	25,299	74,140	425,000
Total funds	<u>405,174</u>	<u>82,331</u>	<u>-</u>	<u>487,505</u>

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Gains and losses	Net movement in funds
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	87,618	(30,586)	-	57,032
Restricted funds				
Restricted fund	63,556	(113,257)	75,000	25,299
Total funds	<u>151,174</u>	<u>(143,843)</u>	<u>75,000</u>	<u>82,331</u>

General Fund

The general fund is available for use at the discretion of the Trustees in accordance with the charitable objectives. It is maintained at a level sufficient to allow the charity time to adjust to changing financial circumstances.

13. Transactions with Trustees

No trustee expenses have been incurred.

14. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

MIRACLE'S MISSION

England & Wales - Charity number 1166106

Accounts

REGISTERED CHARITY NUMBER: 1166106

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024
FOR
MIRACLES MISSION**

MIRACLES MISSION

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MIRACLES MISSION

REPORT OF THE TRUSTEES FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the period 6 April 2023 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity reflect a clear and impactful commitment to advancing animal welfare while benefiting the public. By focusing on relieving the suffering of animals in need, the Charity addresses a critical issue with compassion and responsibility. The provision and maintenance of rescue homes or similar facilities underscore a practical and effective approach to ensuring that animals receive the care, treatment, and sanctuary they require. Our objectives demonstrate a dedication to both immediate relief and sustained support for animals, aligning with the broader goal of promoting kindness and preventing cruelty. The Charity's purpose serves as an inspiring model for meaningful social and ethical contribution.

Our mission is purposely focused on animal welfare. It emphasises two key aspects - direct intervention to improve the lives of animals in need, and education to foster a broader societal shift toward better treatment of animals. By addressing both immediate needs - such as providing care, protection, and treatment to animals suffering from neglect, abuse, or poor circumstances - and long-term solutions through public education, the Charity plays a critical role in preventing cruelty and promoting kindness toward animals. This mission demonstrates a holistic approach to making a meaningful impact on animal welfare.

Significant activities

The objectives of the Charity are to relieve the suffering of domestic animals who are in need of care and attention and in particular, rescuing them from overseas countries and rehoming them in the UK. We assist with the cost of neutering and treatment of disabled, sick or injured animals and by bringing them back over to the UK for adoption. The work of the Charity and involvement is carried out mainly in Borneo and Egypt before rehoming in the UK.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Volunteers

The charity would like to express their sincere gratitude to their volunteers for the time they have given us and the efforts made in achieving our charity's objectives. Their contribution to the charity has benefited from hundreds of voluntary hours put in by the volunteers. On average, this equates to 112 hours per month from our volunteers based between the UK, Borneo and Egypt. The volunteers are a major asset to the charity and without them we would not be able to function in the same capacity due to restricted funds.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the financial year to 31st March 2024, the Charity has supported and provided funds to enable the animal shelters and adoption families it works with to meet the immediate medical needs of sick and disabled animals; it also provided rescue missions overseas and supported the rehabilitation of the animals as well as rehoming them in the UK. The charity provided ongoing treatment and care for the animals until they are successfully rehomed with their new families.

Furthermore, the Charity provided funding abroad for an ongoing Trap, Neuter and Return programme with the aim to reduce the number of stray animals.

During the financial year, the charity has rehomed 152 dogs; it has neutered 608 dogs and 215 cats which is increasing year on year.

MIRACLES MISSION

REPORT OF THE TRUSTEES FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year ended 31st March, the charity organised three main fundraising activities. These included selling donated goods at auctions, conducting email and social media campaigns, and participating in fundraising stalls to engage with the community and raise funds.

Investment performance

The Trustees have decided that surplus funds not required for the day-to-day running of the charity are held in deposit accounts to gain maximum income, flexibility and security of capital.

FINANCIAL REVIEW

Financial position and reserves policy

The net surplus for the year ended 31st March 2024 was £82,331 (2023: £19,466). When added to the brought forward reserves of £405,174 (2023: £385,708), the total reserves at the year-end are £487,505 (2023: £405,174).

The charity currently has enough reserves to continue providing welfare services to continue supporting their charitable activities, and continues to raise funds for future needs.

Principal funding sources

The charity occasionally receives grants from other charitable organisations for support. However, a significant portion of its income is dependent on donations from the general public and the business community. Due to fluctuations in the economic climate, the level of donations varies from year to year, creating challenges in financial planning and sustainability.

Going concern

The trustees keep under review the level of free reserves to ensure the charity's continuance in future years. The actual free reserves at 31st March 2024 being those not tied up in fixed assets, long term investments, designated for a specific purpose or restricted, are £86,944 (2023: £79,613). The trustees consider that the level of free reserves at 31st March 2024 provides sufficient surplus to cover any shortfall in future months.

FUTURE PLANS

The fundraising campaigns implemented this year have been highly successful and will be continued into the next financial year ending 31st March 2025, to further support the charity's mission and enhance its financial sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was formed and the constitution was adopted on 16th December 2015. The charity is registered with the Charities Commission under charity number 1166106.

Recruitment and appointment of new trustees

The recruitment of new trustees is normally from the pool of volunteers who help the Charity and will be formally elected by the board of trustees at the AGM.

Induction and training of new trustees

All trustees are offered an induction package, including information about the charity, meetings with staff and Charity Commission trustee's leaflets. All trustees are invited to participate in relevant training.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166106

MIRACLES MISSION

**REPORT OF THE TRUSTEES
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

Principal address

1 School Road
Carlisle
CA1 3LX

Trustees

V Bryceson
W Corrigan (resigned 30/6/2023)
C Bryceson
M Palmer-Wheeler (appointed 2/1/2024)
B Miles (appointed 2/12/2024)

Independent Examiner

Blyth Accountants Limited
Chartered Accountants
272 Bath Street
Glasgow
G2 4JR

Advisers

Bankers

Santander UK Plc
Bridle Road
Bootle
Merseyside
L30 4GB

Approved by order of the board of trustees on 23 December 2024 and signed on its behalf by:

V Bryceson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MIRACLES MISSION

Independent examiner's report to the trustees of Miracles Mission

I report to the charity trustees on my examination of the accounts of Miracles Mission (the Trust) for the period 6 April 2023 to 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Blyth Accountants Ltd
The Association of Chartered Certified Accountants

23 December 2024

MIRACLES MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

		Unrestricted fund £	Restricted fund £	Period 6/4/23 to 31/3/24 Total funds £	Year Ended 5/4/23 Total funds £
INCOME FROM	Notes				
Donations and legacies	2	67,593	33,556	101,149	110,956
Other trading activities	3	20,025	30,000	50,025	46,681
Total		<u>87,618</u>	<u>63,556</u>	<u>151,174</u>	<u>157,637</u>
EXPENDITURE ON					
Raising funds	4	8,458	-	8,458	6,561
Charitable activities	5				
Animal welfare		18,015	113,257	131,272	130,940
Other		4,113	-	4,113	670
Total		<u>30,586</u>	<u>113,257</u>	<u>143,843</u>	<u>138,171</u>
Net gains on investments		-	75,000	75,000	-
NET INCOME		57,032	25,299	82,331	19,466
Transfers between funds	13	<u>(74,140)</u>	<u>74,140</u>	-	-
Net movement in funds		(17,108)	99,439	82,331	19,466
RECONCILIATION OF FUNDS					
Total funds brought forward		79,613	325,561	405,174	385,708
TOTAL FUNDS CARRIED FORWARD		<u><u>62,505</u></u>	<u><u>425,000</u></u>	<u><u>487,505</u></u>	<u><u>405,174</u></u>

The notes form part of these financial statements

MIRACLES MISSION

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	518	-	518	692
Investment property	10	25,000	425,000	450,000	375,000
		<u>25,518</u>	<u>425,000</u>	<u>450,518</u>	<u>375,692</u>
CURRENT ASSETS					
Debtors	11	415	-	415	-
Cash at bank		46,104	-	46,104	57,089
		<u>46,519</u>	<u>-</u>	<u>46,519</u>	<u>57,089</u>
CREDITORS					
Amounts falling due within one year	12	(9,532)	-	(9,532)	(27,607)
		<u>36,987</u>	<u>-</u>	<u>36,987</u>	<u>29,482</u>
NET CURRENT ASSETS					
		<u>62,505</u>	<u>425,000</u>	<u>487,505</u>	<u>405,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>62,505</u>	<u>425,000</u>	<u>487,505</u>	<u>405,174</u>
NET ASSETS					
		<u>62,505</u>	<u>425,000</u>	<u>487,505</u>	<u>405,174</u>
FUNDS					
Unrestricted funds:	13				
General fund				62,505	79,613
Restricted funds:					
Restricted fund				425,000	325,561
				<u>487,505</u>	<u>405,174</u>
TOTAL FUNDS					
				<u>487,505</u>	<u>405,174</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2024 and were signed on its behalf by:

V Bryceson - Trustee

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets. The charity has taken advantage of the disclosure exemptions in preparing these financial statements.

The financial statements are presented in Sterling (£).

Judgements

The charity considers on an annual basis the judgements that are made by management when applying its significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The trustees consider there are no such significant judgements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the income, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donations, are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable activities.

Charitable activities

Costs of charitable activities are incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Motor vehicles	- 20% on cost

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments like accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts, when applicable, are shown within borrowings in current liabilities.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Period 6/4/23 to 31/3/24 Total funds	Year Ended 5/4/23 Total funds
	£	£	£	£
Donations	<u>67,593</u>	<u>33,556</u>	<u>101,149</u>	<u>110,956</u>

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	Period 6/4/23 to 31/3/24 Total funds £	Year Ended 5/4/23 Total funds £
Fundraising events	20,025	30,000	50,025	46,681

4. RAISING FUNDS

Investment management costs

	Unrestricted funds £	Restricted funds £	Period 6/4/23 to 31/3/24 Total funds £	Year Ended 5/4/23 Total funds £
Support costs	960	-	960	174

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Animal welfare	113,257	18,015	131,272

6. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Investment management costs	-	-	-	960	960
Animal welfare	11,921	738	1,459	3,897	18,015
	<u>11,921</u>	<u>738</u>	<u>1,459</u>	<u>4,857</u>	<u>18,975</u>

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024 nor for the year ended 5 April 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations and legacies	15,090	95,866	110,956
Other trading activities	46,681	-	46,681
Total	<u>61,771</u>	<u>95,866</u>	<u>157,637</u>
EXPENDITURE ON			
Raising funds	6,561	-	6,561
Charitable activities			
Animal welfare	10,248	120,692	130,940
Other	670	-	670
Total	<u>17,479</u>	<u>120,692</u>	<u>138,171</u>
NET INCOME/(EXPENDITURE)	44,292	(24,826)	19,466
Transfers between funds	<u>(350,387)</u>	<u>350,387</u>	<u>-</u>
Net movement in funds	(306,095)	325,561	19,466
RECONCILIATION OF FUNDS			
Total funds brought forward	385,708	-	385,708
TOTAL FUNDS CARRIED FORWARD	<u><u>79,613</u></u>	<u><u>325,561</u></u>	<u><u>405,174</u></u>

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 6 April 2023	185	1,500	-	1,685
Additions	-	-	200	200
	<u>185</u>	<u>1,500</u>	<u>200</u>	<u>1,885</u>
At 31 March 2024	185	1,500	200	1,885
	<u>185</u>	<u>1,500</u>	<u>200</u>	<u>1,885</u>
DEPRECIATION				
At 6 April 2023	93	900	-	993
Charge for year	46	300	28	374
	<u>139</u>	<u>1,200</u>	<u>28</u>	<u>1,367</u>
At 31 March 2024	139	1,200	28	1,367
	<u>139</u>	<u>1,200</u>	<u>28</u>	<u>1,367</u>
NET BOOK VALUE				
At 31 March 2024	46	300	172	518
	<u>46</u>	<u>300</u>	<u>172</u>	<u>518</u>
At 5 April 2023	92	600	-	692
	<u>92</u>	<u>600</u>	<u>-</u>	<u>692</u>

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 6 April 2023	375,000
Revaluation	75,000
	<u>450,000</u>
At 31 March 2024	450,000
	<u>450,000</u>
NET BOOK VALUE	
At 31 March 2024	450,000
	<u>450,000</u>
At 5 April 2023	375,000
	<u>375,000</u>

Included in investment property is freehold land valued at £450,000 (2023 - £375,000).

Fair value at 31 March 2024 is represented by:

	£
Valuation in 2024	450,000
	<u>450,000</u>

If Land & Property had not been revalued it would have been included at the following historical cost:

	2024 £	2023 £
Cost	375,000	375,000
	<u>375,000</u>	<u>375,000</u>

Land & Property was valued on an open market basis on 21 June 2024 by Paul Fox Estate Agents..

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments and accrued income	415	-
	<u>415</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	499	5,460
Other creditors	9,033	22,147
	<u>9,532</u>	<u>27,607</u>

13. MOVEMENT IN FUNDS

	At 6/4/23	Net movement in funds	Transfers between funds	At 31/3/24
	£	£	£	£
Unrestricted funds				
General fund	79,613	57,032	(74,140)	62,505
Restricted funds				
Restricted fund	325,561	25,299	74,140	425,000
TOTAL FUNDS	<u>405,174</u>	<u>82,331</u>	<u>-</u>	<u>487,505</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	87,618	(30,586)	-	57,032
Restricted funds				
Restricted fund	63,556	(113,257)	75,000	25,299
TOTAL FUNDS	<u>151,174</u>	<u>(143,843)</u>	<u>75,000</u>	<u>82,331</u>

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6/4/22	Net	Transfers	At
	£	movement	between	5/4/23
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	385,708	44,292	(350,387)	79,613
Restricted funds				
Restricted fund	-	(24,826)	350,387	325,561
TOTAL FUNDS	<u>385,708</u>	<u>19,466</u>	<u>-</u>	<u>405,174</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	61,771	(17,479)	44,292
Restricted funds			
Restricted fund	95,866	(120,692)	(24,826)
TOTAL FUNDS	<u>157,637</u>	<u>(138,171)</u>	<u>19,466</u>

General Fund

The general fund is available for use at the discretion of the Trustees in accordance with the Miracles Mission charitable objectives. It is maintained at a level sufficient to allow the charity time to adjust to changing financial circumstances.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024 nor for the year ended 5 April 2023.

MIRACLES MISSION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

	Period 6/4/23	to	Year En ded
	31/3/24		5/4/23
	£		£
INCOME			
Donations and legacies			
Donations	101,149		110,956
Other trading activities			
Fundraising events	50,025		46,681
	<hr/>		<hr/>
Total incoming resources	151,174		157,637
EXPENDITURE			
Raising donations and legacies			
Event costs	3,182		2,805
Purchases	4,316		3,582
	<hr/>		<hr/>
	7,498		6,387
Charitable activities			
Food and medicine	8,454		6,555
Animal training costs	7,544		6,561
Vet fees	67,940		85,303
Overseas wages	10,017		9,084
Animal transport	6,135		1,493
Shelter costs	10,786		10,198
Boarding	1,303		1,498
Repairs	1,078		-
	<hr/>		<hr/>
	113,257		120,692
Other			
Donations	4,113		670
Support costs			
Management			
Light and heat	1,457		1,572
Postage and stationery	2,967		694
Advertising	6,478		382
Computer costs	1,019		626
	<hr/>		<hr/>
	11,921		3,274

This page does not form part of the statutory financial statements

MIRACLES MISSION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024**

	Period 6/4/23	to	Year En 5/4/23	ded
	31/3/24		5/4/23	
	£		£	
Management				
Finance				
Bank charges	364		334	
Depreciation of tangible fixed assets	374		346	
	<u>738</u>		<u>680</u>	
Other				
Cleaning	244		676	
Travel costs	1,215		1,802	
	<u>1,459</u>		<u>2,478</u>	
Governance costs				
Independent examiners fee	3,897		3,816	
Legal fees	960		174	
	<u>4,857</u>		<u>3,990</u>	
Total resources expended	<u>143,843</u>		<u>138,171</u>	
Net income	<u>7,331</u>		<u>19,466</u>	

This page does not form part of the statutory financial statements

MIRACLE'S MISSION

England & Wales - Charity number 1166106

Accounts

REGISTERED CHARITY NUMBER: 1166106

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023
FOR
MIRACLES MISSION**

MIRACLES MISSION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

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MIRACLES MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of animal welfare and benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.

Aims

To promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

Financial position and reserves policy

The net surplus for the year ended 5 April 2023 was £19,466 (2022: £130,984). When added to the brought forward reserves of £385,708 (2022: £254,724), the total reserves at the year-end are £405,174 (2022: £385,708).

Going concern

The trustees keep under review the level of free reserves to ensure the charity's continuance in future years. The actual free reserves at 5 April 2023 being those not tied up in fixed assets, long term investments, designated for a specific purpose or restricted, are £29,482 (2022: £9,669). The trustees consider that the level of free reserves at 5 April 2023 provides sufficient surplus to cover any shortfall in future months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is the responsibility of the existing trustees to recruit and appoint new members to the Board. The Board will appoint members that are sufficiently skilled to carry out their role as trustee.

Induction and training of new trustees

Most existing trustees are already familiar with the practical nature of the charity. Induction and relevant training is provided as required.

Risk management

The trustees continue to monitor and refine the processes in place to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to mitigate any risks identified. The charity is in the process of producing a risk register which will assist in monitoring and addressing any risks identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166106

Principal address

1 School Road
Carlisle
CA1 3LX

MIRACLES MISSION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023**

Trustees

V Bryceson

W Corrigan

C Bryceson

Key management personnel

V Bryceson

Approved by order of the board of trustees on 3 November 2023 and signed on its behalf by:

V Bryceson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MIRACLES MISSION

Independent examiner's report to the trustees of Miracles Mission

I report to the charity trustees on my examination of the accounts of Miracles Mission (the Trust) for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mary Blyth

3 November 2023

MIRACLES MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME FROM	Notes		
Donations and legacies	2	110,956	181,615
Other trading activities	3	46,681	74,188
Total		<u>157,637</u>	<u>255,803</u>
EXPENDITURE ON			
Raising funds	4	6,561	15,656
Charitable activities	5		
Animal welfare		131,610	109,163
Total		<u>138,171</u>	<u>124,819</u>
NET INCOME		19,466	130,984
RECONCILIATION OF FUNDS			
Total funds brought forward		385,708	254,724
TOTAL FUNDS CARRIED FORWARD		<u><u>405,174</u></u>	<u><u>385,708</u></u>

The notes form part of these financial statements

MIRACLES MISSION

**BALANCE SHEET
5 APRIL 2023**

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	692	1,039
Investment property	10	375,000	375,000
		<u>375,692</u>	<u>376,039</u>
CURRENT ASSETS			
Cash at bank		57,089	64,157
CREDITORS			
Amounts falling due within one year	11	(27,607)	(54,488)
		<u>29,482</u>	<u>9,669</u>
NET CURRENT ASSETS			
		405,174	385,708
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>405,174</u>	<u>385,708</u>
NET ASSETS			
		<u>405,174</u>	<u>385,708</u>
FUNDS	12		
Unrestricted funds		405,174	385,708
TOTAL FUNDS		<u>405,174</u>	<u>385,708</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 November 2023 and were signed on its behalf by:

V Bryceson - Trustee

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustee's Report.

Judgements

The charity considers on an annual basis the judgements that are made by management when applying its significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The trustees consider there are no such significant judgements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the income, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable activities.

Charitable activities

Costs of charitable activities are incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Motor vehicles	- 20% on cost

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

1. ACCOUNTING POLICIES - continued

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments like loans and other accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts, when applicable, are shown within borrowings in current liabilities.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	110,956	181,615

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	46,681	74,188

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

4. RAISING FUNDS

Investment management costs

	2023	2022
	£	£
Support costs	174	1,562

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities	Support costs (see note 6)	Totals
	£	£	£	£
Animal welfare	126,778	670	4,162	131,610

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Investment management costs	-	174	174
Animal welfare	346	3,816	4,162
	<u>346</u>	<u>3,990</u>	<u>4,336</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME FROM	
Donations and legacies	181,615
Other trading activities	74,188
Total	<u>255,803</u>
EXPENDITURE ON	
Raising funds	15,656
Charitable activities	
Animal welfare	109,163
Total	<u>124,819</u>

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

**Unrestricted
fund
£**

NET INCOME

130,984

RECONCILIATION OF FUNDS

Total funds brought forward

254,724

TOTAL FUNDS CARRIED FORWARD

385,708

9. TANGIBLE FIXED ASSETS

**Plant and
machinery
£**

**Motor
vehicles
£**

**Totals
£**

COST

At 6 April 2022 and 5 April 2023

185

1,500

1,685

DEPRECIATION

At 6 April 2022

46

600

646

Charge for year

47

300

347

At 5 April 2023

93

900

993

NET BOOK VALUE

At 5 April 2023

92

600

692

At 5 April 2022

139

900

1,039

10. INVESTMENT PROPERTY

£

FAIR VALUE

At 6 April 2022
and 5 April 2023

375,000

NET BOOK VALUE

At 5 April 2023

375,000

At 5 April 2022

375,000

Included in investment property is freehold land valued at £375,000 (2022 - £375,000).

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	5,460	903
Other creditors	22,147	53,585
	<u>27,607</u>	<u>54,488</u>

12. MOVEMENT IN FUNDS

	At 6/4/22	Net movement in funds	At 5/4/23
	£	£	£
Unrestricted funds			
General fund	385,708	19,466	405,174
	<u>385,708</u>	<u>19,466</u>	<u>405,174</u>
TOTAL FUNDS	<u>385,708</u>	<u>19,466</u>	<u>405,174</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	157,637	(138,171)	19,466
	<u>157,637</u>	<u>(138,171)</u>	<u>19,466</u>
TOTAL FUNDS	<u>157,637</u>	<u>(138,171)</u>	<u>19,466</u>

Comparatives for movement in funds

	At 6/4/21	Net movement in funds	At 5/4/22
	£	£	£
Unrestricted funds			
General fund	254,724	130,984	385,708
	<u>254,724</u>	<u>130,984</u>	<u>385,708</u>
TOTAL FUNDS	<u>254,724</u>	<u>130,984</u>	<u>385,708</u>

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,803	(124,819)	130,984
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>255,803</u>	<u>(124,819)</u>	<u>130,984</u>

General Fund

Is available for use at the discretion of the Trustees in accordance with the Miracles Mission charitable objectives. It is maintained at a level sufficient to allow the organisation time to adjust to changing financial circumstances.

13. RELATED PARTY DISCLOSURES

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

There were no related party transactions for the year ended 5 April 2023 nor for the year ended 5 April 2022.

MIRACLES MISSION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023**

	2023	2022
	£	£
INCOME		
Donations and legacies		
Donations	110,956	181,615
Other trading activities		
Fundraising events	46,681	74,188
Total incoming resources	<u>157,637</u>	<u>255,803</u>
EXPENDITURE		
Raising donations and legacies		
Event costs	2,805	13,596
Purchases	3,582	498
	<u>6,387</u>	<u>14,094</u>
Charitable activities		
Light and heat	1,572	935
Animal welfare	120,692	103,015
Advertising	382	249
Hire of plant and machinery	-	280
Motor and travelling expenses	1,802	-
Repairs and renewals	-	152
Bank charges	334	388
Post and stationery	694	163
Computer costs	626	779
Cleaning costs	676	193
Donations	670	224
	<u>127,448</u>	<u>106,378</u>
Support costs		
Finance		
Depreciation of tangible fixed assets	346	346
Governance costs		
Independent examiners fee	3,816	2,439
Legal fees	174	1,562
	<u>3,990</u>	<u>4,001</u>
Total resources expended	<u>138,171</u>	<u>124,819</u>
Net income	<u><u>19,466</u></u>	<u><u>130,984</u></u>

This page does not form part of the statutory financial statements

MIRACLE'S MISSION

England & Wales - Charity number 1166106

Accounts

REGISTERED CHARITY NUMBER: 1166106

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022
FOR
MIRACLES MISSION**

MIRACLES MISSION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

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Report of the Trustees	1 to 2
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Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

MIRACLES MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of animal welfare and benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.

Aims

To promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

Financial position and reserves policy

The net surplus for the year ended 5 April 2022 was £130,984 (2021: £219,883). When added to the brought forward reserves of £254,724 (2021: £34,841), the total reserves at the year-end are £385,708 (2021: £254,724).

Going concern

The trustees keep under review the level of free reserves to ensure the charity's continuance in future years. The actual free reserves at 5 April 2022 being those not tied up in fixed assets, long term investments, designated for a specific purpose or restricted, are £9,669 (2021: £253,524). The trustees consider that the level of free reserves at 5 April 2022 provides sufficient surplus to cover any shortfall in future months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is the responsibility of the existing trustees to recruit and appoint new members to the Board. The Board will appoint members that are sufficiently skilled to carry out their role as trustee.

Induction and training of new trustees

Most existing trustees are already familiar with the practical nature of the charity. Induction and relevant training is provided as required.

Risk management

The trustees continue to monitor and refine the processes in place to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to mitigate any risks identified. The charity is in the process of producing a risk register which will assist in monitoring and addressing any risks identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166106

Principal address

1 School Road
Carlisle
CA1 3LX

MIRACLES MISSION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022**

Trustees

V Bryceson
W Corrigan
C Bryceson
C Gamaleldin

Key management personnel

V Bryceson

Approved by order of the board of trustees on 4 October 2022 and signed on its behalf by:

V Bryceson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MIRACLES MISSION

Independent examiner's report to the trustees of Miracles Mission

I report to the charity trustees on my examination of the accounts of Miracles Mission (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mary Blyth
the Association of Chartered Certified Accountants

4 October 2022

MIRACLES MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

		2022	2021
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME FROM			
Donations and legacies	2	181,615	264,037
Other trading activities	3	74,188	41,151
Total		<u>255,803</u>	<u>305,188</u>
EXPENDITURE ON			
Raising funds	4	15,656	11,032
Charitable activities	5		
Animal welfare		109,163	74,273
Total		<u>124,819</u>	<u>85,305</u>
NET INCOME		130,984	219,883
RECONCILIATION OF FUNDS			
Total funds brought forward		254,724	34,841
TOTAL FUNDS CARRIED FORWARD		<u><u>385,708</u></u>	<u><u>254,724</u></u>

The notes form part of these financial statements

MIRACLES MISSION**BALANCE SHEET
5 APRIL 2022**

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	1,039	1,200
Investment property	10	375,000	-
		<u>376,039</u>	<u>1,200</u>
CURRENT ASSETS			
Debtors	11	-	51,102
Cash at bank		64,157	240,405
		<u>64,157</u>	<u>291,507</u>
CREDITORS			
Amounts falling due within one year	12	(54,488)	(37,983)
		<u>9,669</u>	<u>253,524</u>
NET CURRENT ASSETS			
		<u>9,669</u>	<u>253,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>385,708</u>	<u>254,724</u>
NET ASSETS		<u>385,708</u>	<u>254,724</u>
FUNDS	13		
Unrestricted funds		<u>385,708</u>	<u>254,724</u>
TOTAL FUNDS		<u>385,708</u>	<u>254,724</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 October 2022 and were signed on its behalf by:

V Bryceson - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustee's Report.

Judgements

The charity considers on an annual basis the judgements that are made by management when applying its significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The trustees consider there are no such significant judgements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the income, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable activities.

Charitable activities

Costs of charitable activities are incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Motor vehicles	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments like loans and other accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts, when applicable, are shown within borrowings in current liabilities.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	181,615	264,037

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	74,188	41,151

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

4. RAISING FUNDS

Investment management costs

	2022	2021
	£	£
Support costs	1,562	5,700

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities £	Support costs (see note 6) £	Totals £
Animal welfare	106,154	224	2,785	109,163

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Investment management costs	-	1,562	1,562
Animal welfare	346	2,439	2,785
	<u>346</u>	<u>4,001</u>	<u>4,347</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME FROM	
Donations and legacies	264,037
Other trading activities	41,151
Total	<u>305,188</u>
EXPENDITURE ON	
Raising funds	11,032
Charitable activities	
Animal welfare	74,273
Total	<u>85,305</u>
NET INCOME	219,883

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 34,841

TOTAL FUNDS CARRIED FORWARD 254,724

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 6 April 2021	-	1,500	1,500
Additions	185	-	185
	<u>185</u>	<u>-</u>	<u>185</u>
At 5 April 2022	185	1,500	1,685
	<u>185</u>	<u>1,500</u>	<u>1,685</u>
DEPRECIATION			
At 6 April 2021	-	300	300
Charge for year	46	300	346
	<u>46</u>	<u>300</u>	<u>346</u>
At 5 April 2022	46	600	646
	<u>46</u>	<u>600</u>	<u>646</u>
NET BOOK VALUE			
At 5 April 2022	139	900	1,039
	<u>139</u>	<u>900</u>	<u>1,039</u>
At 5 April 2021	-	1,200	1,200
	<u>-</u>	<u>1,200</u>	<u>1,200</u>

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
Additions	375,000
	<u>375,000</u>
At 5 April 2022	375,000
	<u>375,000</u>
NET BOOK VALUE	
At 5 April 2022	375,000
	<u>375,000</u>
At 5 April 2021	-
	<u>-</u>

Included in investment property is freehold land valued at £375,000 (2021 - £0).

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	-	51,102

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	903	917
Other creditors	53,585	37,066
	<u>54,488</u>	<u>37,983</u>

13. MOVEMENT IN FUNDS

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	254,724	130,984	385,708
	<u>254,724</u>	<u>130,984</u>	<u>385,708</u>
TOTAL FUNDS	<u>254,724</u>	<u>130,984</u>	<u>385,708</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,803	(124,819)	130,984
	<u>255,803</u>	<u>(124,819)</u>	<u>130,984</u>
TOTAL FUNDS	<u>255,803</u>	<u>(124,819)</u>	<u>130,984</u>

Comparatives for movement in funds

	At 6/4/20 £	Net movement in funds £	At 5/4/21 £
Unrestricted funds			
General fund	34,841	219,883	254,724
	<u>34,841</u>	<u>219,883</u>	<u>254,724</u>
TOTAL FUNDS	<u>34,841</u>	<u>219,883</u>	<u>254,724</u>

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2022

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	305,188	(85,305)	219,883
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>305,188</u>	<u>(85,305)</u>	<u>219,883</u>

General Fund

Is available for use at the discretion of the Trustees in accordance with the Miracles Mission charitable objectives. It is maintained at a level sufficient to allow the organisation time to adjust to changing financial circumstances.

14. RELATED PARTY DISCLOSURES

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

There were no related party transactions for the year ended 5 April 2022 nor for the year ended 5 April 2021.

MIRACLES MISSION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

	2022	2021
	£	£
INCOME		
Donations and legacies		
Donations	181,615	264,037
Other trading activities		
Fundraising events	74,188	41,151
Total incoming resources	<u>255,803</u>	<u>305,188</u>
EXPENDITURE		
Raising donations and legacies		
Event costs	13,596	774
Purchases	498	4,558
	<u>14,094</u>	<u>5,332</u>
Charitable activities		
Insurance	-	1,988
Light and heat	935	-
Animal welfare	103,015	59,077
Advertising	249	1,037
Hire of plant and machinery	280	1,008
Motor and travelling expenses	-	3,690
Repairs and renewals	152	325
Bank charges	388	-
Post and stationery	163	4,997
Computer costs	779	436
Sundries	-	301
Cleaning costs	193	-
Donations	224	-
	<u>106,378</u>	<u>72,859</u>
Support costs		
Finance		
Motor vehicles	346	300
Governance costs		
Independent examiners fee	2,439	1,114
Legal fees	1,562	5,700
	<u>4,001</u>	<u>6,814</u>
Total resources expended	<u>124,819</u>	<u>85,305</u>
Net income	<u><u>130,984</u></u>	<u><u>219,883</u></u>

This page does not form part of the statutory financial statements

MIRACLE'S MISSION

England & Wales - Charity number 1166106

Accounts

REGISTERED CHARITY NUMBER: 1166106

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021
FOR
MIRACLES MISSION**

MIRACLES MISSION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

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MIRACLES MISSION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of animal welfare and benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.

Aims

To promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

FINANCIAL REVIEW

Financial position and reserves policy

The net surplus for the year ended 5 April 2021 was £219,883 (2020: £55,505 deficit). When added to the brought forward reserves of £34,841 (2020: £90,346), the total reserves at the year-end are £254,724 (2020: £34,841).

Going concern

The trustees keep under review the level of free reserves to ensure the charity's continuance in future years. The actual free reserves at 5 April 2021 being those not tied up in fixed assets, long term investments, designated for a specific purpose or restricted, are £253,524 (2020: £33,341). The trustees consider that the level of free reserves at 5 April 2021 provides sufficient surplus to cover any shortfall in future months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is the responsibility of the existing trustees to recruit and appoint new members to the Board. The Board will appoint members that are sufficiently skilled to carry out their role as trustee.

Induction and training of new trustees

Most existing trustees are already familiar with the practical nature of the charity. Induction and relevant training are given as required.

Risk management

The trustees continue to monitor and refine the processes in place to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to mitigate any risks identified. The charity is in the process of producing a risk register which will assist in monitoring and addressing any risks identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166106

Principal address

1 School Road
Carlisle
CA1 3LX

MIRACLES MISSION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2021**

Trustees

V Bryceson
W Corrigan
C Bryceson
C Gamaleldin

Key management personnel

V Bryceson

Approved by order of the board of trustees on 2 November 2021 and signed on its behalf by:

V Bryceson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MIRACLES MISSION

Independent examiner's report to the trustees of Miracles Mission

I report to the charity trustees on my examination of the accounts of Miracles Mission (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mary Blyth
the Association of Chartered Certified Accountants

2 November 2021

MIRACLES MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME FROM	Notes		
Donations and legacies	2	264,037	48,791
Other trading activities	3	41,151	43,112
Total		<u>305,188</u>	<u>91,903</u>
EXPENDITURE ON			
Raising funds	4	11,032	33,770
Charitable activities	5		
Animal welfare		74,273	113,638
Total		<u>85,305</u>	<u>147,408</u>
NET INCOME/(EXPENDITURE)		<u>219,883</u>	<u>(55,505)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		34,841	90,346
TOTAL FUNDS CARRIED FORWARD		<u><u>254,724</u></u>	<u><u>34,841</u></u>

The notes form part of these financial statements

MIRACLES MISSION

**BALANCE SHEET
5 APRIL 2021**

		2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	1,200	1,500
CURRENT ASSETS			
Debtors	10	51,102	15,238
Cash at bank		240,405	19,303
		<u>291,507</u>	<u>34,541</u>
CREDITORS			
Amounts falling due within one year	11	(37,983)	(1,200)
NET CURRENT ASSETS		<u>253,524</u>	<u>33,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		254,724	34,841
NET ASSETS		<u>254,724</u>	<u>34,841</u>
FUNDS	12		
Unrestricted funds		254,724	34,841
TOTAL FUNDS		<u>254,724</u>	<u>34,841</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2021 and were signed on its behalf by:

V Bryceson - Trustee

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustee's Report.

Judgements

The charity considers on an annual basis the judgements that are made by management when applying its significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The trustees consider there are no such significant judgements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the income, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable activities.

Charitable activities

Costs of charitable activities are incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments like loans and other accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts, when applicable, are shown within borrowings in current liabilities.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	264,037	48,791

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	41,151	43,112

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021**

4. RAISING FUNDS

Investment management costs

	2021	2020
	£	£
Support costs	5,700	-
	<u>5,700</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Animal welfare	72,859	1,414	74,273
	<u>72,859</u>	<u>1,414</u>	<u>74,273</u>

6. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs £	£
Investment management costs	-	5,700	5,700
Animal welfare	300	1,114	1,414
	<u>300</u>	<u>6,814</u>	<u>7,114</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME FROM	
Donations and legacies	48,791
Other trading activities	43,112
Total	<u>91,903</u>
EXPENDITURE ON	
Raising funds	33,770
Charitable activities	
Animal welfare	113,638

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

**Unrestricted
fund
£**

Total 147,408

NET INCOME/(EXPENDITURE) (55,505)

RECONCILIATION OF FUNDS

Total funds brought forward 90,346

TOTAL FUNDS CARRIED FORWARD 34,841

9. TANGIBLE FIXED ASSETS

**Motor
vehicles
£**

COST
At 6 April 2020 and 5 April 2021 1,500

DEPRECIATION
Charge for year 300

NET BOOK VALUE
At 5 April 2021 1,200

At 5 April 2020 1,500

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	-	11,750
Prepayments	51,102	3,488
	<u>51,102</u>	<u>15,238</u>

MIRACLES MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	917	-
Other creditors	37,066	1,200
	<u>37,983</u>	<u>1,200</u>

12. MOVEMENT IN FUNDS

	At 6/4/20 £	Net movement in funds £	At 5/4/21 £
Unrestricted funds			
General fund	34,841	219,883	254,724
	<u>34,841</u>	<u>219,883</u>	<u>254,724</u>
TOTAL FUNDS	<u>34,841</u>	<u>219,883</u>	<u>254,724</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	305,188	(85,305)	219,883
	<u>305,188</u>	<u>(85,305)</u>	<u>219,883</u>
TOTAL FUNDS	<u>305,188</u>	<u>(85,305)</u>	<u>219,883</u>

Comparatives for movement in funds

	At 6/4/19 £	Net movement in funds £	At 5/4/20 £
Unrestricted funds			
General fund	90,346	(55,505)	34,841
	<u>90,346</u>	<u>(55,505)</u>	<u>34,841</u>
TOTAL FUNDS	<u>90,346</u>	<u>(55,505)</u>	<u>34,841</u>

MIRACLES MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,903	(147,408)	(55,505)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,903</u>	<u>(147,408)</u>	<u>(55,505)</u>

General Fund

Is available for use at the discretion of the Trustees in accordance with the Miracles Mission charitable objectives. It is maintained at a level sufficient to allow the organisation time to adjust to changing financial circumstances.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021 nor for the year ended 5 April 2020.

MIRACLES MISSION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

	2021	2020
	£	£
INCOME		
Donations and legacies		
Donations	264,037	48,791
Other trading activities		
Fundraising events	41,151	43,112
Total incoming resources	<u>305,188</u>	<u>91,903</u>
EXPENDITURE		
Raising donations and legacies		
Event costs	774	29,777
Purchases	4,558	3,993
	<u>5,332</u>	<u>33,770</u>
Charitable activities		
Insurance	1,988	1,988
Animal welfare	59,077	82,301
Advertising	1,037	7,723
Hire of plant and machinery	1,008	1,648
Telephone	-	42
Motor and travelling expenses	3,690	1,766
Repairs and renewals	325	-
Post and stationery	4,997	943
Computer costs	436	158
Sundries	301	-
Donations	-	14,500
	<u>72,859</u>	<u>111,069</u>
Support costs		
Finance		
Motor vehicles	300	-
Governance costs		
Independent examiners fee	1,114	1,029
Consultancy	-	1,540
Legal fees	5,700	-
	<u>6,814</u>	<u>2,569</u>
Total resources expended	<u>85,305</u>	<u>147,408</u>
Net income/(expenditure)	<u><u>219,883</u></u>	<u><u>(55,505)</u></u>

This page does not form part of the statutory financial statements