

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
Mia Moo's Foundation

Mia Moo's Foundation

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for the Year Ended 31 August 2020

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Mia Moo's Foundation
Report of the Trustees
for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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 principal activity of the charity is to raise funds to maintain and upkeep the holiday home within Butlins, Skegness, to provide holidays to children with cancer and their families to create those all important memories and receive well deserved respite away from hospital life.

ACHIEVEMENT AND PERFORMANCE

Charitable and fundraising activities

During the accounting period the main activities in support of the objectives of the charity were a dog racing night, Halloween party and tea with Santa.

The trustees were delighted and honoured to be supported by a number of individuals who take it upon themselves to raise funds through their own ideas and efforts.

FINANCIAL REVIEW

Financial position

The financial performance of the charity is presented in the Statement of Financial Activities on page 4.

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our principal activity.

FUTURE PLANS

The charity will continue to hold events and attend upcoming Summer fêtes to raise funds to cover the running costs, ground rent and maintenance of the holiday home.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution and is a Charitable Incorporated Organisation.

Trustees

The trustees were appointed because they had the skills required by the Charity to achieve its objectives. All of the current trustees were appointed on registration.

There are no plans at present to extend the number of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168621

Principal address

17 Stoneleigh Way
Leicester
Leicestershire
LE3 9TD

Trustees

Miss M Dodd
Miss D Dodd
J Dodd
C Phipps
S Green

Mia Moo's Foundation

Report of the Trustees
for the Year Ended 31 August 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Approved by order of the board of trustees on 25 June 2021 and signed on its behalf by:

Miss M Dodd - Trustee

**Independent Examiner's Report to the Trustees of
Mia Moo's Foundation**

Independent examiner's report to the trustees of Mia Moo's Foundation

I report to the charity trustees on my examination of the accounts of Mia Moo's Foundation (the Trust) for the year ended 31 August 2020.

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.

Mark Andrew Torr FCCA
torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

25 June 2021

Mia Moo's Foundation

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,559	3,272
Other trading activities	2	3,969	2,708
Total		34,528	5,980
 EXPENDITURE ON			
Raising funds		2,548	2,568
Charitable activities			
Respite holidays		10,265	13,077
Total		12,813	15,645
 NET INCOME/(EXPENDITURE)		21,715	(9,665)
 RECONCILIATION OF FUNDS			
Total funds brought forward		57,724	67,389
 TOTAL FUNDS CARRIED FORWARD		79,439	57,724

The notes form part of these financial statements

Mia Moo's Foundation

Balance Sheet
31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
FIXED ASSETS			
Tangible assets	5	43,819	49,864
CURRENT ASSETS			
Cash at bank and in hand		36,100	8,460
CREDITORS			
Amounts falling due within one year	6	(480)	(600)
NET CURRENT ASSETS		<u>35,620</u>	<u>7,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,439</u>	<u>57,724</u>
NET ASSETS		<u>79,439</u>	<u>57,724</u>
FUNDS	7		
Unrestricted funds		<u>79,439</u>	<u>57,724</u>
TOTAL FUNDS		<u>79,439</u>	<u>57,724</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 June 2021 and were signed on its behalf by:

M Dodd - Trustee

Mia Moo's Foundation

Notes to the Financial Statements for the Year Ended 31 August 2020

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, 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.

Tangible fixed assets

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

Holiday home	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

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.

2. OTHER TRADING ACTIVITIES

	31.8.20	31.8.19
	£	£
Fundraising events	<u>3,969</u>	<u>2,708</u>

Mia Moo's Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,272
Other trading activities	2,708
Total	<hr/> 5,980
EXPENDITURE ON	
Raising funds	2,568
Charitable activities	
Respite holidays	13,077
Total	<hr/> 15,645
NET INCOME/(EXPENDITURE)	<hr/> (9,665)
RECONCILIATION OF FUNDS	
Total funds brought forward	67,389
TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 57,724

Mia Moo's Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

5. TANGIBLE FIXED ASSETS

	Holiday home £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2019 and 31 August 2020	48,500	2,900	4,280	7,000	62,680
DEPRECIATION					
At 1 September 2019	9,215	1,415	1,486	700	12,816
Charge for year	3,929	297	559	1,260	6,045
At 31 August 2020	13,144	1,712	2,045	1,960	18,861
NET BOOK VALUE					
At 31 August 2020	35,356	1,188	2,235	5,040	43,819
At 31 August 2019	39,285	1,485	2,794	6,300	49,864

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Other creditors	480	600

7. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	57,724	21,715	79,439
TOTAL FUNDS	57,724	21,715	79,439

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,528	(12,813)	21,715
TOTAL FUNDS	34,528	(12,813)	21,715

Mia Moo's Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2020**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	67,389	(9,665)	57,724
TOTAL FUNDS	<u>67,389</u>	<u>(9,665)</u>	<u>57,724</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,980	(15,645)	(9,665)
TOTAL FUNDS	<u>5,980</u>	<u>(15,645)</u>	<u>(9,665)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	67,389	12,050	79,439
TOTAL FUNDS	<u>67,389</u>	<u>12,050</u>	<u>79,439</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,508	(28,458)	12,050
TOTAL FUNDS	<u>40,508</u>	<u>(28,458)</u>	<u>12,050</u>

Mia Moo's Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.