

Registered Charity No: 1168797

Partyman's Magic Makers
Charitable Incorporated Organisation
Financial Statements
For the Year ended 31st March 2021

Partyman's Magic Makers
Charitable Incorporated Organisation

Contents

	Page
Trustees Report	1
Statement of Assets and Liabilities	2
Notes	3
Statement of Financial Activities	4

Partyman's Magic Makers
Charitable Incorporated Organisation
Annual Report of the Trustees
For the year ended 31st March 2021

Partyman's Magic Makers is constituted by a governing document dated 16th August 2016 and is a registered charity (No:1168797). The charity was formed for general charitable purposes on the sole and absolute discretion of the trustee's to pay apply or appropriate the whole or any part or parts of the capital and income thereof at any time or from time to time for such purpose or objects which are from time to time recognised by law as exclusively charitable purposes.

The objects of the charity is to relieve the needs of children and young people who are terminally ill or sick and their families, or children and young people who are suffering as a result of a bereavement of a parent in the UK, by the provision of or assistance with the provision of in particular but not exclusively goods, items, services and respite holidays and short breaks.

The trustee's of the Charity are:

Trustee's:	James Sinclair
	Aaron Othman
	Debbie Bowerman

During the year, receipts comprised of fund-raising collections which amounted to £1,647.29 and payments which amounted to £562.16. Overall there was a surplus of £1,085.13.

Approved by the trustees & signed on its behalf by:



Debbie Bowerman – Trustees

Date: 21/01/22

Partyman's Magic Makers
Charitable Incorporated organisation
Statements of Assets and Liabilities
At 31st March 2021

	Unrestricted Funds		Unrestricted funds	
	£	2021 £	£	2020 £
Current Assets				
Bank Account	3,377.42		2,292.29	
Net Current Assets		3,377.42		2,292.29
		<u>£3,377.42</u>		<u>£2,292.29</u>
Unrestricted Funds				
Opening Balance as at 1 st April 2020		2,292.29		
Surplus for the year to 31 st March 2021		1,085.13		2,292.29
		<u>£3,377.42</u>		<u>£2,292.29</u>

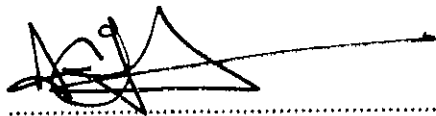
We the trustees of Partyman's Magic Makers Charitable Incorporated Organisation, present the above accounts for the year ended 31st March 2021.

Signed



Debbie Bowerman

Date: 21/01/22



Aaron Othman

Date: 30/01/22

Partyman's Magic Makers
Charitable Incorporated Organisation
Notes to the Financial Statements
For the year ended 31st March 2021

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the receipts and payments basis.

1.2 Receipts

Income is included in the Statement of Financial Activities when they are receivable.

1.3 Payments

Expenditure is included in the Statement of Financial Activities on a payment basis.

Partyman's Magic Makers
Charitable Incorporated Organisation
Statement of Financial Activities
For the Year ended 31st March 2021

	Unrestricted Funds 2021 £	Unrestricted funds 2020 £
Receipts		
Fund raising collections	1,647.29	14,088.02
Payments		
Donations and experiences given out	0.00	8,279.86
Purchase for fund raising	546.16	5,898.39
Website Costs	0.00	50.00
Legal and accounting fees	0.00	680.00
Bank Charges	<u>16.00</u>	<u>163.05</u>
Total Payments	562.16	15,071.30
Excess of receipts over payments	1,085.13	(983.28)