

Registered Charity No: 1168797

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**For the Year ended 31<sup>st</sup> March 2022**

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**

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**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Statement of Financial Activities**  
**For the Year ended 31<sup>st</sup> March 2022**

	Unrestricted Funds 2022 £	Unrestricted funds 2021 £
<b>Receipts</b>		
Fund raising collections	41,712.13	1,647.29
<b>Payments</b>		
Donations and experiences given out	24,604.79	0.00
Purchase for fund raising	15,856.91	546.16
Website Costs	0.00	
Legal and accounting fees	50.00	0.00
Bank Charges	<u>84.48</u>	
	<u>16.00</u>	
Total Payments	40,596.18	
	562.16	
Excess of receipts over payments	1,115.95	
	<b>1,085.13</b>	

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements**  
**For the year ended 31<sup>st</sup> March 2022**

**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**

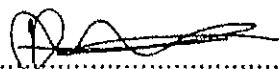
Expenditure is included in the Statement of Financial Activities on a payment basis.

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Statements of Assets and Liabilities**  
**At 31<sup>st</sup> March 2022**

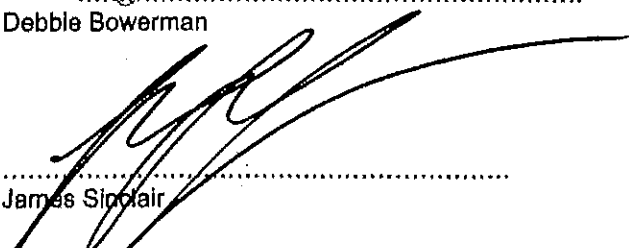
	Unrestricted Funds		Unrestricted funds	
	2022		2021	
Current Assets	£	£	£	£
Bank Account	4,493.37		3,377.42	
Net Current Assets		4,493.37		
	3,377.42			
		<u>£4,493.37</u>		<u>£3,377.42</u>
<b>Unrestricted Funds</b>				
Opening Balance as at 1 <sup>st</sup> April 2022		3,377.42		
	2,292.29			
Surplus for the year to 31 <sup>st</sup> March 2022	1,115.95		1,085.13	
		<u>£4,493.37</u>		<u>£3,377.42</u>

We the trustees of Partyman's Magic Makers Charitable Incorporated Organisation, present the above accounts for the year ended 31<sup>st</sup> March 2022.

Signed

  
 .....  
 Debbie Bowerman

Date: 25/1/23

  
 .....  
 James Sinclair

Date: 3/Feb/2023

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Annual Report of the Trustees**  
**For the year ended 31<sup>st</sup> March 2022**

Partyman's Magic Makers is constituted by a governing document dated 16<sup>th</sup> 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.

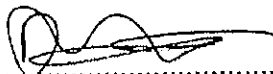
The object of the charity is to relieve the needs of children and young people who are terminally ill or sick and their families, or children and young people who are suffering as a result of a bereavement of a parent in the UK, by the provision of or assistance with the provision of in particular but 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 £41,712 and payments which amounted to £40,596. Overall there was a surplus of £1,116.

Approved by the trustees & signed on its behalf by:



.....  
Debbie Bowerman – Trustees

Date: 25/1/23

Registered Charity No: 1168797

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**For the Year ended 31<sup>st</sup> March 2022**

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**

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**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Statement of Financial Activities**  
**For the Year ended 31<sup>st</sup> March 2022**

	Unrestricted Funds 2022 £	Unrestricted funds 2021 £
<b>Receipts</b>		
Fund raising collections	41,712.13	1,647.29
<b>Payments</b>		
Donations and experiences given out	24,604.79	0.00
Purchase for fund raising	15,856.91	546.16
Website Costs	0.00	
Legal and accounting fees	50.00	0.00
Bank Charges	<u>84.48</u>	
	<u>16.00</u>	
Total Payments	40,596.18	
	562.16	
Excess of receipts over payments	1,115.95	
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**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements**  
**For the year ended 31<sup>st</sup> March 2022**

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**1.1 Accounting convention**

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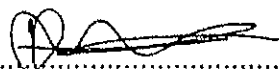
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**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Statements of Assets and Liabilities**  
**At 31<sup>st</sup> March 2022**

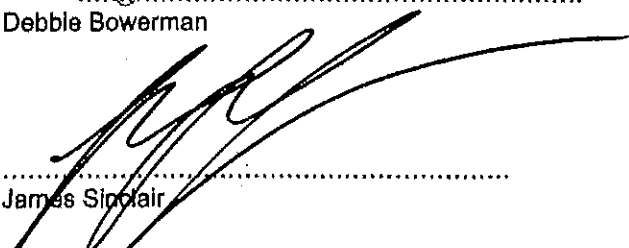
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We the trustees of Partyman's Magic Makers Charitable Incorporated Organisation, present the above accounts for the year ended 31<sup>st</sup> March 2022.

Signed

  
 .....  
 Debbie Bowerman

Date: 25/1/23

  
 .....  
 James Sinclair

Date: 3/Feb/2023

**Partyman's Magic Makers**  
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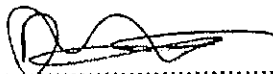
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Approved by the trustees & signed on its behalf by:



.....  
Debbie Bowerman – Trustees

Date: 25/1/23



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Partyman Magic Maker's

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

1168797

Set out on pages

1-6

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

*Leah Williamson*

Date:

3/2/23

Name:

Leah Williamson

Relevant professional  
qualification(s) or body  
(if any):

Association of Accounting Technicians

Address:

35 The Paddocks  
CM8 2DR

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A