

Registered Charity No: 1168797

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Financial Statements**  
**For the Year ended 31<sup>st</sup> March 2023**

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

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**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Annual Report of the Trustees**  
**For the year ended 31<sup>st</sup> March 2023**

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 £53,839.84 and payments which amounted to £29,759.04. Overall there was a surplus of £24,080.80.

Approved by the trustees & signed on its behalf by:

.....  
Debbie Bowerman – Trustees

Date:

**Partyman's Magic Makers**  
**Charitable Incorporated organisation**  
**Statements of Assets and Liabilities**

At 31<sup>st</sup> March 2023

|                           | <b>Unrestricted Funds</b> |   | <b>Unrestricted funds</b> |   |
|---------------------------|---------------------------|---|---------------------------|---|
|                           | <b>2023</b>               |   | <b>2022</b>               |   |
| <b>Current Assets</b>     | £                         | £ | £                         | £ |
| Bank Account              | 28,574.17                 |   | 4,493.37                  |   |
| <b>Net Current Assets</b> | 28,574.17                 |   | 4,493.37                  |   |
|                           | <b><u>£28,574.17</u></b>  |   | <b><u>£4,493.37</u></b>   |   |

**Unrestricted Funds**

|   |                          |                         |
|---|--------------------------|-------------------------|
| Opening Balance as at 1 <sup>st</sup> April 2022    | 4,493.37                 | 3,377.42                |
| Surplus for the year to 31 <sup>st</sup> March 2023 | 24,080.80                | 1,115.95                |
|   | <b><u>£28,574.17</u></b> | <b><u>£4,493.37</u></b> |

We the trustees of Partyman's Magic Makers Charitable Incorporated Organisation, present the above accounts for the year ended 31<sup>st</sup> March 2023

Signed

.....  
Debbie Bowerman

Date:

.....  
James Sinclair

Date:

**Partyman's Magic Makers**  
**Charitable Incorporated Organisation**  
**Notes to the Financial Statements**  
**For the year ended 31<sup>st</sup> March 2023**

**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 31<sup>st</sup> March 2023**

|                                     | <b>Unrestricted Funds</b><br><b>2023</b><br><b>£</b> | <b>Unrestricted funds</b><br><b>2022</b><br><b>£</b> |
|-------------------------------------|--|--|
| <b>Receipts</b>                     |  |  |
| Fund raising collections            | 53,839.84  | 41,712.13  |
| <b>Payments</b>                     |  |  |
| Donations and experiences given out | 10,728.69  | 24,604.79  |
| Purchase for fund raising           | 18,900.81  | 15,856.91  |
| Website Costs                       | 0.00   | 0.00   |
| Legal and accounting fees           | 0.00   | 50.00  |
| Bank Charges                        | <u>129.54</u>  | <u>84.48</u>   |
| Total Payments                      | 29,759.04  | 40,596.18  |
| Excess of receipts over payments    | <b>24,080.80</b>                                     | <b>1,115.95</b>                                      |