

MAIA MOUSE FOUNDATION

England & Wales - Charity number 1170696

Details

Status Registered

Legal form CIO

Registered 2016-12-12

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

Contact

Address 5 Clifton Lane
Meltham
Holmfirth
HD9 4AQ

Phone 07729983344

Email info@maiamousefoundation.org.uk

Website www.maiamousefoundation.org

Activities

Objects: FOR THE PUBLIC BENEFIT, THE RELIEF OF THOSE IN NEED BY REASON OF ILL HEALTH OR LIFE LIMITING CONDITIONS (CHILDREN UP TO 18 YEARS OF AGE). IN PARTICULAR, BUT NOT EXCLUSIVELY BY; (A) THE PROVISION OF GRANTS AND FINANCIAL ASSISTANCE, (B) BY FUNDING RESEARCH AND (C) BY RAISING AWARENESS.

Activities: The charity acts for the benefit of the public, the relief of those in need by reason of ill health or life limiting conditions (children up to 18 years of age). In particular, but not exclusively by; (a) the provision of grants and financial assistance, (b) by funding research and (c) by raising awareness.

Classification

- **How:** Makes Grants To Individuals, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£2,509	£16,978	-	-
2024-04-05	£19,061	£17,774	-	-
2023-04-05	£13,912	£7,121	-	-
2022-04-05	£11,366	£11,882	-	-
2021-04-05	£31,823	£21,519	-	-

Trustees

Name	Role	Appointed
JOSEPH BAUM	Chair	2016-08-21
GEMMA BAUM		2016-08-21
Ingrid Tingle		2018-08-21
Jamie Elliott		2019-04-01
Michael Dodgson		2018-08-21
Will Esplen		2019-04-01

MAIA MOUSE FOUNDATION

England & Wales - Charity number 1170696

Accounts

Charity Number: 1170696

**Maia Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2025**

**Maia Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2025**

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Maia Mouse Foundation
Reference and administrative details
For the year ended to 5 April 2025

Principal address

5 Clifton Lane
Meltham
HD9 4AQ

Charity Number: 1170696

Trustees

Joseph Baum
Gemma Baum
Ingrid Tingle
Michael Dodgson
Jamie Elliot
William Esplen

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
HD1 2ES

Independent Examiner

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2025

Objectives and Activities

The objects of the CIO are:

For the public benefit, the relief of those in need by reason of ill health or life limiting conditions (children up to 18 years of age). In particular, but not exclusively by; (a) the provision of grants and financial assistance, (b) by funding research and (c) by raising awareness.

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Developments, Activities and Achievements during the period

Events taking place Apr 24- Apr 25

A relatively quiet year for fundraising as we have significant funds held within our account.

A monthly donation from Gee & Hall throughout the financial year.

Our largest fundraising activity this year was the Thames Path Ultra Challenge 2024, through Just Giving it raised £2,006.15.

We also received a donation of £275.96 from Bishop Hoggarth Education Trust as they held a fundraising event for the charity.

The charity approved 27 grants for the financial year 24-25, funds for 28 grants had funds leave the account before 5th April 2025 totalling £15,761.70 (some approved but not cashed before this financial year).

Grant examples include:

- 29 April 24 Grant to give child opportunity to do activities with friends as she cannot attend school and is lonely. £250
- 10 May 24 Grant to purchase sensory centre with sensory panels as child does not engage in any other forms of play & this will provide some comfort to the child. £1,550
- 17 June 24 Grant for family to purchase washer/dryer as they currently do not have one in their current accommodation & this would significantly reduce pressure on daily life. £400
- 14 June 24 Grant to contribute to trip to Disney. £500
- 14 June 24 Grant to pay for family break in UK. £500
- 14 June 24 Grant to purchase beds and mattresses for family home as family currently use sofa. £1,145
- 14 June 24 Grant to purchase specially adapted chair allowing socialisation time & ability to go to garden. £899.99
- 14 June 24 Grant to purchase hand casts. £760
- 14 June 24 Grant to purchase hydrotherapy massage pool to provide comfort & reduce physical discomfort for child. £465.51
- 10 Jan 25 Grant to allow family to visit the seaside. £400

Relationships

During this financial year, referrals have come from the hospices we work closely with; Zoes Place Baby Hospice, Forget Me Not Children's Hospice, Shooting Star Children's Hospice & Martin House Children's Hospice.

In the next financial year, we need to focus on finding more effective ways of getting more grants out to families via our linked hospices.

**Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2025**

Organisational Structure

The day to day running of the charity is led by the Secretary, Gemma Baum, supported by the trustees. There are no paid members of staff.

Financial Review

The gross income of the charity for the period was £2,509 (2024 - £19,061). This was all raised through fundraising and donations. The gross expense of the charity for the period was £16,978 (2024 - £17,774).

Reserves

The trustees endeavour to maintain a working balance of funds to enable a rapid response to people's needs whilst at the same time ensuring that funds are directed promptly to the purposes for which they are raised. At the period end the charity held £116,317 (2024 - £130,785) in reserves, all of which are unrestricted.

All funds are held with HSBC.

Other

There are no known claims against the charity. Insurance is maintained by the Trustees for public liability up to £1m.

Structure, Governance and Management

Governing document

Maia Mouse Foundation is a registered charity governed by a Constitution of a Charitable Incorporated Organisation who's only voting members are its charity trustees. The charity was founded on 21 August 2016, and it was registered with the Charity Commission (registered charity number 1170696) on 12 December 2016.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity. Applicants would normally be found by recommendation of the existing trustees or supporters. Prospective trustees are assessed by the trustees before appointment.

Trustees' Responsibility for the Financial Statements

The trustees are responsible for preparing the Trustees' Annual 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 & Wales/Northern Ireland 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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.

03 Feb 2026

Approved by the trustees on and signed on their behalf by:



Gemma Baum (Feb 3, 2026, 11:56am)

.....
Gemma Baum
Trustee

Maia Mouse Foundation
Independent Examiner's Report to the Trustees of Maia Mouse Foundation
For the year ended to 5 April 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 which are set out on pages 6 to 8.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records
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.



Gibson Booth (Feb 3, 2026, 1:38pm)

Patrick Heaton FCA
For and on behalf of

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ
03 Feb 2026
.....

**Maia Mouse Foundation
Receipts and Payments Account
For the year ended to 5 April 2025**

	2025	2024
	Total unrestricted funds £	Total unrestricted funds £
Receipts		
Donations	165	3,540
Fundraiser	276	8,032
Just Giving	2,068	7,489
	<hr/>	<hr/>
Total receipts	2,509	19,061
	<hr/>	<hr/>
Payments		
Grants payable	(15,762)	(15,147)
Fundraising	(-)	(-)
Administration	(540)	(551)
Other	(-)	(240)
Accountancy	(-)	(576)
Bank charges	(76)	(60)
	<hr/>	<hr/>
	(16,378)	(16,574)
	<hr/>	<hr/>
Asset & Investment Purchases		
Laptop & software	(-)	(1,200)
	<hr/>	<hr/>
	(-)	(1,200)
	<hr/>	<hr/>
Total payments	(16,378)	(17,774)
	<hr/>	<hr/>
Net (payments)/receipts	(13,868)	1,287
	<hr/>	<hr/>
Cash funds at start of period	130,786	129,499
	<hr/>	<hr/>
Cash funds at end period	116,917	130,786
	<hr/>	<hr/>

Maia Mouse Foundation
Statement of Assets and Liabilities at 5 April 2025

	2025	2024
	£	£
Current assets		
Cash at bank and in hand	116,917	130,786
	<u>116,917</u>	<u>130,786</u>
Net current assets	116,917	130,786
	<u>116,917</u>	<u>130,786</u>
Total assets less current liabilities	116,917	130,786
	<u>116,917</u>	<u>130,786</u>
Net assets	<u>116,917</u>	<u>130,786</u>
	<u>116,917</u>	<u>130,786</u>
Funds of the charity		
Unrestricted funds	116,917	130,786
	<u>116,917</u>	<u>130,786</u>
Total charity funds	<u>116,917</u>	<u>130,786</u>
	<u>116,917</u>	<u>130,786</u>
Asset retained for the charity's own use		
Laptop & software	1,200	1,200
	<u>1,200</u>	<u>1,200</u>
Total asset and investment purchases	<u>1,200</u>	<u>1,200</u>
	<u>1,200</u>	<u>1,200</u>
Liabilities		
Accountancy	600	-
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03 Feb 2026

Approved by the trustees on and signed on their behalf by:



 Gemma Baum (Feb 3, 2026, 11:56am)

Gemma Baum
 Secretary

Maia Mouse Foundation
Notes to the Accounts
For the year ended to 5 April 2025

Accounting Policies

a) Basis of Accounting

The financial statements have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

b) Guarantees and secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debtors secured on assets of the CIO.



Issuer Gibson Booth

Document generated Tue, 3rd Feb 2026 11:14:29 GMT

Document fingerprint 958901226680c9835b46960086d0cf62

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 3rd Feb 2026 11:56:55 GMT	Gemma Baum - Signer (eda1bae759fbe4687833376b133836ff)
Tue, 3rd Feb 2026 13:38:44 GMT	Gibson Booth - Signer (8de2a1779a4dfe3c30b850534f222571)

Audit history log

Date	Action
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Tue, 3rd Feb 2026 11:14:29 GMT	Document generated with fingerprint 958901226680c9835b46960086d0cf62 (164.39.151.253)
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Tue, 3rd Feb 2026 11:18:18 GMT	Sent the envelope to Gemma Baum (gemma.sewell@hotmail.co.uk) for signing (164.39.151.253)
Tue, 3rd Feb 2026 11:18:19 GMT	Document emailed to gemma.sewell@hotmail.co.uk
Tue, 3rd Feb 2026 11:56:09 GMT	Gemma Baum opened the document email. (146.75.185.39)
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Tue, 3rd Feb 2026 11:56:55 GMT	Gemma Baum signed the envelope (94.3.225.80)
Tue, 3rd Feb 2026 11:56:55 GMT	Sent the envelope to Gibson Booth (patrick.heaton@gibson-booth.co.uk) for signing (94.3.225.80)
Tue, 3rd Feb 2026 11:56:56 GMT	Document emailed to patrick.heaton@gibson-booth.co.uk
Tue, 3rd Feb 2026 13:38:14 GMT	Gibson Booth viewed the envelope (164.39.151.253)
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Tue, 3rd Feb 2026 13:38:44 GMT	Signed document confirmation emails have been sent to all parties.
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MAIA MOUSE FOUNDATION

England & Wales - Charity number 1170696

Accounts

Charity Number: 1170696

**Maia Mouse Foundation
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Reference and administrative details
For the year ended to 5 April 2024

Principal address

5 Clifton Lane
Meltham
HD9 4AQ

Charity Number: 1170696

Trustees

Joseph Baum
Gemma Baum
Ingrid Tingle
Michael Dodgson
Jamie Elliot
William Esplen

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
HD1 2ES

Independent Examiner

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2024

Objectives and Activities

The objects of the CIO are:

For the public benefit, the relief of those in need by reason of ill health or life limiting conditions (children up to 18 years of age). In particular, but not exclusively by; (a) the provision of grants and financial assistance, (b) by funding research and (c) by raising awareness.

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Developments, Activities and Achievements during the period

Events taking place Apr 23- Apr 24

Reid continued to make a monthly donation, which funds the grant for a child each year.

In January, S Gee also started making a monthly donation to us as their chosen charity for this year, funding a grant for a child.

Our largest fundraising activity this year was organised by Kevin Maughan. On the 19th June he commenced with his 4/4/7 Challenge, which was to run 4 miles, every 4 hours for 7 days. Via JustGiving Kev raised £7,170.

We also received a large donation payment from CAF (Charities Aid Foundation) of £2,859.99.

The charity approved 33 grants during the financial year, of those 32 had funds leave the account before 5th April 2024. Grant examples include;

- 22 Jan 24 Grant for parents to make a soft play/sensory area in their home for child to safely play & meet sensory needs £250
- 22 Jan 24 Grant to purchase specialist mobility equipment (Firefly Scoot) for child £499
- 22 Jan 24 Grant to pay for first family holiday to make memories £1000
- 6 Feb 24 Grant to pay for child to visit CBeebies Land £250
- 6 Feb 24 Grant to pay for child to visit London, see the sights & visit Chessington World of Adventures £500
- 9 Feb 24 Grant to pay for child's bedroom to be re-decorated after having a hoist fitted £250
- 21 Feb 24 Grant to pay for session with 'Burst My Bubble' create a canvas with siblings for bedroom £500
- 21 Feb 24 Grant to purchase Dry Robe & weighted blanket for child when out in wheelchair £250
- 20 March 24 Grant given to Forget Me Not Children's Hospice to purchase a new cuddle cot for babies in the Snowflake Suite & also a SATS monitor to assist with caring for young people £3,573
- 20 March 24 Grant to pay for 'Playfix' sensory set for child to experience sensory play at home £900
- 20 March 24 Grant to pay for blanket to be made using child's clothing in order to preserve memories £250

Relationships

During this financial year, referrals have come from the hospices we work closely with; Zoes Place Baby Hospice, Forget Me Not Children's Hospice, Shooting Star Children's Hospice & Martin House Children's Hospice.

In the next financial year, we will try to engage with any hospices we have contacted in the past to see if we can support some of the children on their caseload.

**Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2024**

Organisational Structure

The day to day running of the charity is led by the Secretary, Gemma Baum, supported by the trustees. There are no paid members of staff.

Financial Review

The gross income of the charity for the period was £19,061 (2023 - £13,912). This was all raised through fundraising and donations. The gross expense of the charity for the period was £17,774 (2023 - £7,121).

Reserves

The trustees endeavour to maintain a working balance of funds to enable a rapid response to people's needs whilst at the same time ensuring that funds are directed promptly to the purposes for which they are raised. At the period end the charity held £130,785 (2023 - £129,499) in reserves, all of which are unrestricted.

All funds are held with HSBC.

Other

There are no known claims against the charity. Insurance is maintained by the Trustees for public liability up to £1m.

Structure, Governance and Management

Governing document

Maia Mouse Foundation is a registered charity governed by a Constitution of a Charitable Incorporated Organisation who's only voting members are its charity trustees. The charity was founded on 21 August 2016, and it was registered with the Charity Commission (registered charity number 1170696) on 12 December 2016.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity. Applicants would normally be found by recommendation of the existing trustees or supporters. Prospective trustees are assessed by the trustees before appointment.

Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2024

Trustees' Responsibility for the Financial Statements

The trustees are responsible for preparing the Trustees' Annual 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 & Wales/Northern Ireland]¹ 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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.

03 Feb 2025

Approved by the trustees on and signed on their behalf by:



Gemma Baum (Feb 3
2025, 12:46 PM).....

Gemma Baum
Trustee

Maia Mouse Foundation
Independent Examiner's Report to the Trustees of Maia Mouse Foundation
For the year ended to 5 April 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on pages 6 to 8.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Patrick Heaton (Feb 4, 2025,
2:25pm)

Patrick Heaton FCA
For and on behalf of

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

04 Feb 2025

**Maia Mouse Foundation
Receipts and Payments Account
For the year ended to 5 April 2024**

	2024	2023
	Total unrestricted funds £	Total unrestricted funds £
Receipts		
Donations	3,540	3,906
Fundraiser	8,032	-
Just Giving	7,489	10,006
	<hr/>	<hr/>
Total receipts	19,061	13,912
	<hr/>	<hr/>
Payments		
Grants payable	(15,147)	(4,715)
Fundraising	(-)	(1,440)
Administration	(551)	(360)
Other	(240)	(-)
Accountancy	(576)	(984)
Bank charges	(60)	(24)
	<hr/>	<hr/>
	(16,574)	(7,121)
	<hr/>	<hr/>
Asset & Investment Purchases		
Laptop & software	(1,200)	(-)
	<hr/>	<hr/>
	(1,200)	(-)
	<hr/>	<hr/>
Total payments	(17,774)	(7,121)
	<hr/>	<hr/>
Net (payments)/receipts	1,287	6,791
	<hr/>	<hr/>
Cash funds at start of period	129,499	122,708
	<hr/>	<hr/>
Cash funds at end period	130,786	129,499
	<hr/>	<hr/>

**Maia Mouse Foundation
Statement of Assets and Liabilities at 5 April 2024**

	2024	2023
	£	£
Current assets		
Cash at bank and in hand	130,786	129,499
	<hr/>	<hr/>
Net current assets	130,786	129,499
	<hr/>	<hr/>
Total assets less current liabilities	130,786	129,499
	<hr/>	<hr/>
Net assets	130,786	129,499
	<hr/> <hr/>	<hr/> <hr/>
Funds of the charity		
Unrestricted funds	130,786	129,499
	<hr/>	<hr/>
Total charity funds	130,786	129,499
	<hr/> <hr/>	<hr/> <hr/>
Asset retained for the charity's own use		
Laptop & software	1,200	-
	<hr/>	<hr/>
Total asset and investment purchases	1,200	-
	<hr/> <hr/>	<hr/> <hr/>

03 Feb 2025

Approved by the trustees on and signed on their behalf by:



Gemma Baum (Feb 3, 2025,
12:16pm)

.....
Gemma Baum
Secretary

Maia Mouse Foundation
Notes to the Accounts
For the year ended to 5 April 2024

Accounting Policies

a) Basis of Accounting

The financial statements have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

b) Guarantees and secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debtors secured on assets of the CIO.



Issuer Gibson Booth

Document generated Mon, 3rd Feb 2025 12:10:56 GMT

Document fingerprint 702d4d07fb88b5077290c2c26e9f26a9

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 3rd Feb 2025 12:16:27 GMT	Gemma Baum - Signer (27979e1acc89e3064810eaa14ad08a8e)
Tue, 4th Feb 2025 14:25:35 GMT	Patrick Heaton - Signer (7ac05b53db7a18cee1584f7e2dfef912)

Audit history log

Date	Action
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Mon, 3rd Feb 2025 12:14:45 GMT	Document emailed to gemma.sewell@hotmail.co.uk35.178.197.230
Mon, 3rd Feb 2025 12:14:45 GMT	Sent the envelope to Gemma Baum (gemma.sewell@hotmail.co.uk) for signing164.39.151.253
Mon, 3rd Feb 2025 12:15:48 GMT	Gemma Baum opened the document email.172.224.227.21
Mon, 3rd Feb 2025 12:15:54 GMT	Gemma Baum viewed the envelope2.120.255.148
Mon, 3rd Feb 2025 12:16:27 GMT	Gemma Baum signed the envelope2.120.255.148
Mon, 3rd Feb 2025 12:16:27 GMT	Sent the envelope to Patrick Heaton (patrick.heaton@gibson-booth.co.uk) for signing2.120.255.148
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MAIA MOUSE FOUNDATION

England & Wales - Charity number 1170696

Accounts

Charity Number: 1170696

**Maia Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2023**

**Maia Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2023**

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Maia Mouse Foundation
Reference and administrative details
For the year ended to 5 April 2023

Principal address

5 Clifton Lane
Meltham
HD9 4AQ

Charity Number: 1170696

Trustees

Joseph Baum
Gemma Baum
Ingrid Tingle
Michael Dodgson
Jamie Elliot
William Esplen

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
HD1 2ES

Independent Examiner

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2023

Objectives and Activities

The objects of the CIO are:

For the public benefit, the relief of those in need by reason of ill health or life limiting conditions (children up to 18 years of age). In particular, but not exclusively by; (a) the provision of grants and financial assistance, (b) by funding research and (c) by raising awareness.

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Developments, Activities and Achievements during the period

Events taking place Apr 22- Apr 23

J Reid has continued to make monthly donations via direct debit, this has provided a grant for a child each year.

On 11th-12th June 22 the Maia Mouse Foundation Ultra-Marathon team of 15, took on their 3rd 100km Ultra-Marathon. The Race to the King Ultra-Marathon took place along the Sussex Coast ending at Goodwood Racecourse. Completing the challenge within 24 hours, the team raised £7,960 via their Just Giving campaign.

On 18th August 22, White Digital arranged a corporate Golf Day to raise funds for Maia Mouse Foundation. The golf day took place at Rockcliffe Hall Golf Club and raised a total of £8031.98 (this payment was made into the HSBC account after the end of this financial year May 23 so will appear on next year's accounts). As part of this fundraiser there was also a £2,000 donation made to the charity.

In December 22 D Haigh & Co donated the proceeds of their Christmas Raffle to the Maia Mouse Foundation, raising £700.

Also in December 22, residents in the village of West Auckland, raised funds for the Maia Mouse Foundation by opening their home up as a Santa's Grotto. They raised £250.

The charity approved 9 grants during the financial year, of those 9 had funds leave the account before 5th April 2023. Grant examples include;

- Specialist canopy & rain cover for wheelchair. Parents don't drive so this allows child to be taken for walks more frequently £211 (11 May 22)
- Overnight stay with hot tub as child loves swimming but cannot use swimming pools due to water temperature & heart condition £250 (10 May 22)
- Overnight break at the seaside £250 (07 June 22)
- Child has life limiting condition & lost one of his/her parents recently. Funds were given to decorate bedroom & provide child with own personal calming space £250 (02 Sep 22)
- Funds for family portraits to be taken in order to create forever memories of the family £370 (31 Aug 22)
- Funds requested by Shooting Star Children's Hospice for 'Toucan Boxes', which are all in one craft boxes, to be given out to some of their families for over the summer holidays. Funds were given to provide 30 boxes for distribution to families on the hospices' caseload £208.50 (30 Aug 22)
- Child's needs changing due to degenerative condition, family requested a tablet for child to use & to assist child with speech, gross & fine motor skills £424.97 (21 Nov 22)
- Child wanted to ride a horse but sadly did not manage to achieve this. After child passed away, the family requested funds to pay for a horse/carriage to take child on final journey £1,650 (08 Dec 22)

Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2023

Relationships

During this financial year, referrals have come from Shooting Star Children's Hospice, Forget Me Not Children's Hospice, Donna Louise Children's Hospice & Claire House Children's Hospice.

Our aim for the next financial year is to re-engage hospices & build relationships with the Social Workers/Heads of Care in order to allocate more grants to children.

Organisational Structure

The day to day running of the charity is led by the Secretary, Gemma Baum, supported by the trustees. There are no paid members of staff.

Financial Review

The gross income of the charity for the period was £13,912 (2022 - £11,366). This was all raised through fundraising and donations. The gross expense of the charity for the period was £7,121 (2022 - £11,882).

Reserves

The trustees endeavour to maintain a working balance of funds to enable a rapid response to people's needs whilst at the same time ensuring that funds are directed promptly to the purposes for which they are raised. At the period end the charity held £129,499 (2022 - £122,708) in reserves, all of which are unrestricted.

All funds are held with HSBC.

Other

There are no known claims against the charity. Insurance is maintained by the Trustees for public liability up to £1m.

Structure, Governance and Management

Governing document

Maia Mouse Foundation is a registered charity governed by a Constitution of a Charitable Incorporated Organisation who's only voting members are its charity trustees. The charity was founded on 21 August 2016, and it was registered with the Charity Commission (registered charity number 1170696) on 12 December 2016.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity. Applicants would normally be found by recommendation of the existing trustees or supporters. Prospective trustees are assessed by the trustees before appointment.

**Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2023**

Trustees' Responsibility for the Financial Statements

The trustees are responsible for preparing the Trustees' Annual 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 & Wales/Northern Ireland]¹ 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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.

31 Jan 2024

Approved by the trustees on and signed on their behalf by:



Gemma Baum (Jan 31, 2024,
10:07am)

.....

Gemma Baum
Trustee

Maia Mouse Foundation
Independent Examiner's Report to the Trustees of Maia Mouse Foundation
For the year ended to 5 April 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2023 which are set out on pages 6 to 8.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



~~Patrick Heaton~~ (Jan 31,
2024, 10:29am)

Patrick Heaton FCA
For and on behalf of

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

31 Jan 2024

**Maia Mouse Foundation
Receipts and Payments Account
For the year ended to 5 April 2022**

	2023	2022
	Total unrestricted funds £	Total unrestricted funds £
Receipts		
Donations	3,906	2,221
Just Giving	10,006	9,145
	<hr/>	<hr/>
Total receipts	13,912	11,366
	<hr/>	<hr/>
Payments		
Grants payable	(4,715)	(10,482)
Fundraising	(1,440)	-
Administration	(360)	(392)
Accountancy	(540)	(984)
Bank charges	(66)	(24)
	<hr/>	<hr/>
Total payments	(7,121)	(11,882)
	<hr/>	<hr/>
 Net (payments)/receipts	 6,791	 (516)
	<hr/>	<hr/>
Cash funds at start of period	122,708	123,224
	<hr/>	<hr/>
Cash funds at end period	129,499	122,708
	<hr/>	<hr/>

Maia Mouse Foundation
Statement of Assets and Liabilities at 5 April 2023

	2023	2022
	£	£
Current assets		
Cash at bank and in hand	129,499	122,708
	<hr/>	<hr/>
Net current assets	129,499	122,708
	<hr/>	<hr/>
Total assets less current liabilities	129,499	122,708
	<hr/>	<hr/>
Net assets	129,499	122,708
	<hr/> <hr/>	<hr/> <hr/>
Funds of the charity		
Unrestricted funds	129,499	122,708
	<hr/>	<hr/>
Total charity funds	129,499	122,708
	<hr/> <hr/>	<hr/> <hr/>

31 Jan 2024

Approved by the trustees on and signed on their behalf by:



.....
 Gemma Baum (Jan 31, 2024)

 Gemma Baum
 Secretary

Maia Mouse Foundation
Notes to the Accounts
For the year ended to 5 April 2023

Accounting Policies

a) Basis of Accounting

The financial statements have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

b) Guarantees and secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debtors secured on assets of the CIO.



Issuer Gibson Booth

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Parties involved with this document

Document processed	Party + Fingerprint
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MAIA MOUSE FOUNDATION

England & Wales - Charity number 1170696

Accounts

Charity Number: 1170696

**Maia Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2022**

**Mala Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2022**

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**Maia Mouse Foundation
Reference and administrative details
For the year ended to 5 April 2022**

Principal address

5 Clifton Lane
Meltham
HD9 4AQ

Charity Number: 1170696

Trustees

Joseph Baum
Gemma Baum
Ingrid Tingle
Michael Dodgson
Jamie Elliot
William Esplen

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
HD1 2ES

Independent Examiner

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Mala Mouse Foundation
Trustees annual report
For the year ended to 5 April 2022

Objectives and Activities

The objects of the CIO are:

For the public benefit, the relief of those in need by reason of ill health or life limiting conditions (children up to 18 years of age). In particular, but not exclusively by; (a) the provision of grants and financial assistance, (b) by funding research and (c) by raising awareness.

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Developments, Activities and Achievements during the period

Events taking place Apr 21 - Apr 22

Nov/Dec 21 Emma Bee designed Christmas cards & sold them in order to raise charity funds.

20 June 21 Kevin Maughan completed his 4/4/7 run to raise funds for the Mala Mouse Foundation. His challenge was to run 4 miles, every 4 hours for 7 days. He raised over £7,000 via JustGiving.

The charity approved 21 grants during the financial year, of those 21 had funds leave the account before 5th April 2022. Grant examples include; holidays for families to make memories and home upgrades to make it more accessible for people with disabilities.

Relationships

The charity has continued to develop our relationship with the hospices we are linked with. In particular, our relationship with Shooting Star Children's Hospices in London, who have used our charity a number of times this financial year. We have strong links with their Social Workers, who contact us directly with their questions and referrals.

This year has been a difficult year for many charities and individuals as we have been through a period of global pandemic. We felt as a charity that as we had adequate funds at present, we would operate without organising large events ourselves this financial year. Kevin Maughan carried out his incredible challenge and our supporters all got behind him, donating what they could. This was therefore our biggest fundraiser of the financial year. During the next financial year we will continue to organise events ourselves as a charity, in order to increase fundraising opportunities and generate further donations.

Organisational Structure

The day to day running of the charity is led by the Secretary, Gemma Baum, supported by the trustees. There are no paid members of staff.

Financial Review

The gross income of the charity for the period was £11,366 (2021 - £31,823). This was all raised through fundraising and donations. The gross expense of the charity for the period was £11,882 (2021 - £21,519).

Reserves

The trustees endeavour to maintain a working balance of funds to enable a rapid response to people's needs whilst at the same time ensuring that funds are directed promptly to the purposes for which they are raised. At the period end the charity held £122,708 (2021 - £123,223) in reserves, all of which are unrestricted.

All funds are held with HSBC.

**Mala Mouse Foundation
Trustees annual report
For the year ended to 5 April 2022**

Other

There are no known claims against the charity. Insurance is maintained by the Trustees for public liability up to £1m.

Structure, Governance and Management

Governing document

Maia Mouse Foundation is a registered charity governed by a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The charity was founded on 21 August 2016, and it was registered with the Charity Commission (registered charity number 1170696) on 12 December 2016.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity. Applicants would normally be found by recommendation of the existing trustees or supporters. Prospective trustees are assessed by the trustees before appointment.

Trustees' Responsibility for the Financial Statements

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

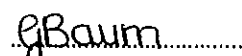
The law applicable to charities in [England & Wales/Northern Ireland]¹ requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (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.

Approved by the trustees on 20/01/23 and signed on their behalf by:


Gemma Baum
Trustee

**Maia Mouse Foundation
Independent Examiner's Report to the Trustees of Maia Mouse Foundation
For the year ended to 5 April 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 which are set out on pages 5 to 7.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

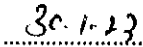
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Patrick Heaton FCA
For and on behalf of

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ



**Mala Mouse Foundation
 Receipts and Payments Account
 For the year ended to 5 April 2022**

	2022	2021
	Total unrestricted funds £	Total unrestricted funds £
Receipts		
Donations	2,221	1,113
Fundraisers	-	2,320
Just Giving	9,145	28,390
Total receipts	<u>11,366</u>	<u>31,823</u>
Payments		
Grants payable	(10,482)	(16,644)
Fundraising	-	(2,429)
Administration	(392)	(2,446)
Accountancy	(984)	-
Bank charges	(24)	-
Total payments	<u>(11,882)</u>	<u>(21,519)</u>
Net (payments)/receipts	<u>(516)</u>	<u>10,304</u>
Cash funds at start of period	<u>123,224</u>	<u>112,919</u>
Cash funds at end period	<u>122,708</u>	<u>123,224</u>

Mala Mouse Foundation
Statement of Assets and Liabilities at 5 April 2022

	2022 £	2021 £
Current assets		
Cash at bank and in hand	122,708	123,224
Net current assets	<u>122,708</u>	<u>123,224</u>
Total assets less current liabilities	122,708	123,224
Net assets	<u><u>122,708</u></u>	<u><u>123,224</u></u>
Funds of the charity		
Unrestricted funds	122,708	123,224
Total charity funds	<u><u>122,708</u></u>	<u><u>123,224</u></u>

Approved by the trustees on 30/01/23 and signed on their behalf by:

G. Baum
.....
Gemma Baum
Secretary

**Mala Mouse Foundation
Notes to the Accounts
For the year ended to 5 April 2022**

Accounting Policies

a) Basis of Accounting

The financial statements have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

b) Guarantees and secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debtors secured on assets of the CIO.

MAIA MOUSE FOUNDATION

England & Wales - Charity number 1170696

Accounts

Charity Number: 1170696

**Mala Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2021**

**Mala Mouse Foundation
Annual Report and Financial Statements
For the year ended to 5 April 2021**

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Maia Mouse Foundation
Reference and administrative details
For the year ended to 5 April 2021

Principal address

5 Clifton Lane
Meltham
HD9 4AQ

Charity Number: 1170696

Trustees

Joseph Baum
Gemma Baum
Ingrid Tingle
Michael Dodgson
Jamie Elliot
William Esplen

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
HD1 2ES

Independent Examiner

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Maia Mouse Foundation
Trustees annual report
For the year ended to 5 April 2021

Objectives and Activities

The objects of the CIO are:

For the public benefit, the relief of those in need by reason of ill health or life limiting conditions (children up to 18 years of age). In particular, but not exclusively by; (a) the provision of grants and financial assistance, (b) by funding research and (c) by raising awareness.

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Developments, Activities and Achievements during the period

Events taking place Apr 20- Apr 21

20 May 20 marked the beginning of our biggest fundraiser to date, Walk the World with Maia Mouse. This was carried out during the global pandemic & National lockdown in the UK. The mission was to walk 25,000 miles collectively with the aim of raising £1 per mile, ultimate target £25,000. All walking was carried out individually using people's daily exercise allowance. This event raised £24,730.

14 June 20 Kev Maughan completed his cul-de-sac marathon (170 laps). Event raised £2,207.

June 2020 Rebecca Scott took part in the 'Race & Coaching Virtual Climb Challenge', hiking the peaks of Yorkshire. Event raised £356.

27 June 2020 Gather 40 Event, walking groups covering 25 miles each. Fundraising added to Walk the World overall total.

June 2020 Rory Edwards walked 13 miles every day throughout the month of June. Fundraising added to Walk the World overall total.

15th August Mel Thomas & co. walked the Dales Way. Event raised £305.

July – Sept Charlotte Hayward completed two virtual challenges a) run 40 runs from July to September b) virtual Great North Run half marathon. Event raised £180 (added to Walk the World total).

Charity Christmas Cards designed by Emma Bee (voluntary role), printed and were sold over the Christmas period.

The charity approved 53 grants during the financial year, of those 53 had funds leave the account before 5th April 2021. Grant examples include;

Grant given to Zoë's Place Baby Hospice in October 2020, as during lockdown there was a leak so we are providing the funds to replace the carpet in the sensory room. They have also requested a sensory water bed so we have also approved this grant as many children will benefit. Grant total was £3,173.

Grant approval was up from 16 in 2021, to 47 in 2022 in terms of numbers approved on FY20 numbers.

Relationships

The charity has continued to develop our relationship with Forget Me Not Children's Hospice in Huddersfield and with Shooting Star Children's Hospices in Guildford and Hampton. We have key contacts at both hospices who we liaise with regularly. The system which we have in place for referrals with both hospices work well as links and communication are well established.

**Maia Mouse Foundation
Trustees annual report (continued)
For the year ended to 5 April 2021**

2020 also saw the charity make links with three other children's hospices around the country. The Donna Louise Children's Hospice in Stoke-on-Trent, Claire House Children's Hospice in Mirral and Zoë's Place Baby Hospice in three locations (Liverpool, Coventry and Middlesbrough). We have now started to receive referrals from each of these hospices, expanding our reach across the UK.

In terms of making grant giving easier for hospice staff, over the Christmas period of 2020 we allocated 10 grants each to several hospices. The paperwork was printed off, numbered & posted to FMN, SS and Zoë's Place Baby Hospice Middlesbrough. This reduced the administrative burden for hospice staff, made the referral process easy and increased the quantum of grants approved. All grants were allocated to families on their active caseload, in order to make Christmas special. This system worked well and is something we would like to replicate in the future.

Over the next financial year the charity would like focus on to developing relationships with our new hospices, supporting more children around the UK. We are still in a period of global pandemic with national lockdowns which makes fundraising more challenging, however over the coming financial year we aim to work with and support individual fundraisers to help promote personal challenges and maximise fundraising opportunities.

Organisational Structure

The day to day running of the charity is led by the Secretary, Gemma Baum, supported by the trustees. There are no paid members of staff.

Financial Review

The gross income of the charity for the period was £31,823 (2020 - £32,275). This was all raised through fundraising and donations. The gross expense of the charity for the period was £21,519 (2020 - £12,668).

Reserves

The trustees endeavour to maintain a working balance of funds to enable a rapid response to people's needs whilst at the same time ensuring that funds are directed promptly to the purposes for which they are raised. At the period end the charity held £123,224 (2020 - £112,919) in reserves, all of which are unrestricted.

All funds are held with HSBC.

Other

There are no known claims against the charity. Insurance is maintained by the Trustees for public liability up to £1m.

Structure, Governance and Management

Governing document

Maia Mouse Foundation is a registered charity governed by a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The charity was founded on 21 August 2016, and it was registered with the Charity Commission (registered charity number 1170696) on 12 December 2016.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity. Applicants would normally be found by recommendation of the existing trustees or supporters. Prospective trustees are assessed by the trustees before appointment.

Maia Mouse Foundation
Trustees annual report (continued)
For the year ended to 5 April 2021

Trustees' Responsibility for the Financial Statements


Charity law required the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity.

In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- To value assets and liabilities in accordance with the Statement of Recommended Practice for accounting by charities

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the requirements of the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 31/01/22 and signed on their behalf by:


.....
Gemma Baum
Trustee

Mala Mouse Foundation
Independent Examiner's Report to the Trustees of Mala Mouse Foundation
For the year ended to 5 April 2021

~~I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021, which are set out on pages 6 to 8.~~

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

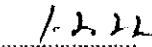
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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:



Patrick Heaton FCA
For and on behalf of

Gibson Booth Chartered Accountants
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ




**Maia Mouse Foundation
Receipts and Payments Account
For the year ended to 5 April 2021**

	2021	2020
	Total unrestricted funds £	Total unrestricted funds £
Receipts		
Donations	1,113	2,588
Fundraisers	2,320	13,738
Just Giving	28,390	15,949
Total receipts	<u>31,823</u>	<u>32,275</u>
Payments		
Grants payable	(16,644)	(11,195)
Fundraising	(2,429)	-
Administration	(2,446)	(1,473)
Total payments	<u>(21,519)</u>	<u>(12,668)</u>
Net receipts	<u>10,304</u>	<u>19,607</u>
Cash funds at start of period	<u>112,919</u>	<u>93,312</u>
Cash funds at end period	<u>123,224</u>	<u>112,919</u>

Maia Mouse Foundation
Statement of Assets and Liabilities at 5 April 2021

	<u>2021</u>	<u>2020</u>
	£	£
Current assets		
Cash at bank and In hand	123,224	112,919
	<hr/>	<hr/>
Net current assets	123,224	112,919
	<hr/>	<hr/>
Total assets less current liabilities	123,224	112,919
	<hr/>	<hr/>
Net assets	123,224	112,919
	<hr/> <hr/>	<hr/> <hr/>
Funds of the charity		
Unrestricted funds	123,224	112,919
	<hr/>	<hr/>
Total charity funds	123,224	112,919
	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 31/01/22 and signed on their behalf by:



Gemma Baum
Secretary

Mala Mouse Foundation
Notes to the Accounts
For the year ended to 5 April 2021

Accounting Policies

a) Basis of Accounting

The financial statements have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

b) Guarantees and secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debtors secured on assets of the CIO.