

Charity Number: 1170696

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

**Maia 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 Wirral 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:

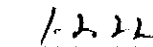
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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


.....

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

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

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
Net current assets	<u>123,224</u>	<u>112,919</u>
Total assets less current liabilities	<u>123,224</u>	<u>112,919</u>
Net assets	<u><u>123,224</u></u>	<u><u>112,919</u></u>
Funds of the charity		
Unrestricted funds	<u>123,224</u>	<u>112,919</u>
Total charity funds	<u><u>123,224</u></u>	<u><u>112,919</u></u>

Approved by the trustees on 31/01/22 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 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.