

**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

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.

Maia 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 30/01/23 and signed on their behalf by:

G. Baum.....
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:

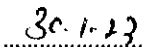
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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	122,708	123,224
Total assets less current liabilities	122,708	123,224
Net assets	122,708	123,224
Funds of the charity		
Unrestricted funds	122,708	123,224
Total charity funds	122,708	123,224

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.