

**Charity Number: 1170696**

**Maia Mouse Foundation  
Annual Report and Financial Statements  
For the year ended to 5 April 2024**

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**Annual Report and Financial Statements**  
**For the year ended to 5 April 2024**

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**Maia Mouse Foundation**  
**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.

**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]<sup>1</sup> 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**

	<b>2024</b>	<b>2023</b>
	Total unrestricted funds £	Total unrestricted funds £
<b>Receipts</b>		
Donations	3,540	3,906
Fundraiser	8,032	-
Just Giving	7,489	10,006
	<hr/>	<hr/>
<b>Total receipts</b>	19,061	13,912
	<hr/>	<hr/>
<b>Payments</b>		
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/>
<b>Asset &amp; Investment Purchases</b>		
Laptop & software	(1,200)	(-)
	<hr/>	<hr/>
	(1,200)	(-)
	<hr/>	<hr/>
<b>Total payments</b>	(17,774)	(7,121)
	<hr/>	<hr/>
<b>Net (payments)/receipts</b>	1,287	6,791
	<hr/>	<hr/>
<b>Cash funds at start of period</b>	129,499	122,708
	<hr/>	<hr/>
<b>Cash funds at end period</b>	130,786	129,499
	<hr/>	<hr/>



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

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

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.



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#### Parties involved with this document

Document processed	Party + Fingerprint
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#### 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
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Tue, 4th Feb 2025 14:25:35 GMT	This envelope has been signed by all parties164.39.151.253
Tue, 4th Feb 2025 14:25:35 GMT	Patrick Heaton viewed the envelope164.39.151.253