

What Would Mia Do Trust

Registration No 1198310

Annual report for a non-company charity to year ending 21st March 2023

Address: 32 York Close
Southwater
Horsham
RH13 9XJ

Trustees Stephen Hall - Chair
Michelle Craen - Treasurer
Peter Craen - Secretary
Finlay Craen
Steven Maddock
Anthony McMahon

Structure of the Charity

The What Would Mia Do Trust was established in memory of Mia Craen who died on 30th January 2021. The Craen family received donations in Mia's memory and towards funeral costs which exceeded those costs. The family decided to establish a Charity to disburse remaining donated funds and for future additional funds raised in Mia's memory. Grants are awarded in accordance with the Objects of the charity, which are stated in the Model Trust Deed:

The purpose of the 'What Would Mia Do Trust' is the advancement of amateur sport and for young people between 5 and 18 years of age at the date of application resident in England or Wales.

This purpose will be achieved through the provision of financial support to help less privileged young people participate in sport*, in the format of grants or as the loan of equipment purchased and owned by the Trust.

Grants will be awarded at the discretion of Trustees for the purchase of one or more of the following: equipment, membership fees, subscription fees, entry fees and travel costs.

In most cases applicants will spend the grant and will then own the equipment. In some cases, the Trustee may choose to purchase and loan equipment, for example if a sport is being started and ongoing commitment is not confirmed. With the agreement of the Trustees, such equipment may subsequently be owned by the applicant, for example, if the sport continues to be pursued, or returned to the Trustee to be redistributed, sold or disposed of.

*'Less privileged' is considered as where, without such support, the young person would be unable to realistically participate in their chosen sport.

The Trustees first met on 24 June 2021 to consider establishing the What Would Mia Do Trust. The Trust Model Deed was drafted dated 25th June 2021 and this became effective when registration was achieved with the Charity Commission on 22nd March 2022. Therefore, the Trust's first Financial year

end is on 21st March 2023 and includes all financial transactions relating to funds received since Mia's death which are now Charity funds.

Considerable challenges in finding any bank willing to open a new charity account caused registration to be achieved nine months after the Trust Model Deed was drafted. A bank account in the charity's name could only be opened after registration was achieved. An account was opened with CAF Bank (Charities Aid Foundation) after they were willing to accept the application pending Charity Commission registration approval. CAF Bank incurs a monthly fee, unlike other banks who were approached.

Trustees

The Charity is a Trust, in accordance with Charity Commission guidelines. Three Trustees are from Mia Craen's direct family. Two of the trustees are known to the family initially from work relationships and the other from a long-standing friendship.

There were no resignations or additional appointments.

Activities in the year

Since the Charity was first formed to year end 21st March 2023, the following activities have taken place:

- Drafting and completion of the Model Trust Deed
- Registration with the Charity Commission.
- Bank account opened.
- Internet site launched at <https://wwmd.org.uk/>
- Sponsored events, including John O'Groats to Lands End Cycle ride, London to Paris Cycle ride and charitable runs.
- Research and approaches to schools and sports clubs in Sussex for the potential disbursement of funds.
- Articles in local newspapers.
- Two grants were awarded which provided equipment and funded transport costs, in line with the Objects.

The Trustees have been surprised at the low level of applications, despite the focus put on this. A key priority for the next financial year is to increase the rate of applications and disbursements.

Financial Review

Receipts and Payments Accounts have been produced in accordance with Charity Commission guidance for a non-company charity with income exceeding £25,000.

Since 30th January 2021 to the first year end on 21st March 2023, receipts were £ 33,848, payments were £ 3,034 and cash at year end was £ 30,814. All assets are held as cash.

The charity does not have a reserves policy and does not hold any funds as a custodian trustee.


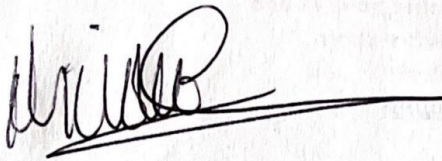
The accounts and the independent examiner's report on the accounts are enclosed with this report.

In the period covered by this report income exceeded £25,000. The Trustees expect that income in subsequent years is likely to be less than £25,000.

Declarations

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signatures		
Full names	Stephen James Hall	Valerie Michelle Craen
Position	Chair	Treasurer
Date	29/11/2023	29/11/2023

What Would Mia Do Trust – Receipts and Payments Accounts

What Would Mia Do Trust - Financials									
				Use the formula					
Bank A/C	Date	Ref / Description	Credit	Debit	Balance	on statement	Cheque No	Notes	File ref sta
Starling	11.03.21	Opening balance	0.00		0.00	y		Starling starts	1
Starling	28.04.21	Finlay Craen	10000.00		10000.00	y			1
Starling	29.04.21	Finlay Craen	1821.41		11821.41	y			1
Starling	27.10.21	Joseph Craen	25.00		11846.41	y		Donation from a relative after the Lands End John O'Groats Cycle	1
Starling	28.10.21	Peter Craen		500.00	11346.41	y		Cost associated with Mia's funeral expenses - no receipts	1
Starling	03.11.21	Joseph Craen	25.00		11371.41	y		Donation from a relative after the Lands End John O'Groats Cycle	1
Starling	26.11.21	Peter Craen		500.00	10871.41	y		Cost associated with Mia's funeral expenses - no receipts	1
Starling	29.11.21	Peter Craen		500.00	10371.41	y		Cost associated with Mia's funeral expenses - no receipts	1
Starling	03.12.21	Peter Craen	1000.00		11371.41	y		Return of funds associated with funeral expenses	1
Starling	26.12.21	Peter Craen		500.00	10871.41	y		Cost associated with Mia's funeral expenses - no receipts	1
Starling	08.01.22	Valerie Craen		10500.41	371.00	y		Moved to Monzo	1
Starling	08.01.22	Peter Craen		371.00	0.00	y		Cost associated with Mia's funeral expenses - no receipts	1
Monzo	15.04.21	Opening Balance	0.00		0.00	y			2
Monzo	17.06.21	Deposit	10.00		10.00	y		Donation - LEJOG Cycling event	2
Monzo	17.06.21	Deposit	10.00		20.00	y		Donation - LEJOG Cycling event	2
Monzo	09.08.21	Deposit	50.00		70.00	y		Donation - LEJOG Cycling event	2
Monzo	16.08.21	Deposit	4022.27		4092.27	y		Donation - LEJOG Cycling event	2
Monzo	06.09.21	Deposit	86.14		4178.41	y		Donation - LEJOG Cycling event	2
Monzo	29.10.21	Deposit	729.21		4907.62	y		Donation - LEJOG Cycling event	2
Monzo	06.11.21	Deposit	1845.00		6752.62	y		Donation - LEJOG Cycling event	2
Monzo	05.01.22	Just Giving	369.81		7122.43	y		Donation - LEJOG Cycling event	2
Monzo	05.01.22	Just Giving	6364.34		13486.77	y		Donation - LEJOG Cycling event	2
Monzo	08.01.22	Deposit	10500.00		23986.77	y		Transfer from Monzo	2
Monzo	08.01.22	Deposit	0.41		23987.18	y		Transfer from Monzo	2
Monzo	27.02.22	Deposit	60.00		24047.18	y		Funds received prior to Registration with Charity Commision	2
Monzo	27.04.22	Transfer to CAF		10000.00	14047.18	y			2
CAF	27.04.22	Valerie Craen deposit	10000.00		24047.18			CAF starts - transfer from Monzo (shows as 1 transaction Monzo and 3 for CAF)	3
Monzo	28.04.22	Transfer to CAF		10000.00	14047.18	y			2
CAF	28.04.22	Valerie Craen deposit	10000.00		24047.18			CAF starts - transfer from Monzo (shows as 1 transaction Monzo and 3 for CAF)	3
Monzo	28.04.22	Transfer to CAF		4047.18	20000.00	y			2
	28.04.22	Valerie Craen deposit	4047.18		24047.18			CAF starts - transfer from Monzo (shows as 1 transaction Monzo and 3 for CAF)	3
CAF	24.05.22	ICS BACS 000002	1638.67		25685.85			Anonymous donation through website	3
CAF	30.05.22	ICS BACS 000003	30.00		25715.85			Anonymous donation through website	3
CAF	31.05.22	Just Giving	248.15		25964.00			Donation - London to Paris Cycling event	3
CAF	06.06.22	Just Giving	156.16		26120.16			Donation - London to Paris Cycling event	3
CAF	15.06.22	Fee		8.00	26112.16				3
CAF	20.06.22	Paypal	0.01		26112.17				3
CAF	20.06.22	Just Giving	106.90		26219.07				3
CAF	27.06.22	Interest	2.17		26221.24				3
CAF	28.06.22	Just Giving	97.69		26318.93				3
CAF	05.07.22	Just Giving	77.67		26396.60				4
CAF	05.07.22	Cheque 000001		216.75	26179.85		1	Cheque Number 000001 - Payment to Finlay Craen, Trustee to set and host the website domain www.wrmd.org.uk	4
CAF	05.07.22	Fee		0.50	26179.35			Fee for cheque 000001	4
CAF	12.07.22	Just Giving	107.51		26286.86			Donation - London to Paris Cycling event	4
CAF	15.07.22	Fee		8.00	26278.86			Monthly bank charges	4
CAF	15.07.22	Stripe Payments UK	50.30		26329.16			Anonymous donation through the website	4
CAF	19.07.22	Fee		0.01	26329.15			Fee for donation administration	4

CAF	21.07.22	Worthing Volleyball Club		150.00	26179.15			Payment to Worthing Volleyball Club to pay for applicants fees	4
CAF	22.07.22	Stripe Payments UK	86.76		26265.91			Anonymous donation through the website	4
CAF	22.07.22	Tesco Fuel Card		240.00	26025.91		1	Payment to applicants mother via a Tesco fuel card to pay for petrol - travel to and from Horsham	4
CAF	25.07.22	Bacs Receipt	157.00		26182.91			Anonymous donation through the website	4
CAF	25.07.22	Stripe Payments UK	25.50		26208.41			Anonymous donation through the website	4
CAF	25.07.22	Stripe Payments UK	96.69		26305.10			Anonymous donation through the website	4
CAF	28.07.22	Stripe Payments UK	98.40		26403.50			Anonymous donation through the website	4
CAF	02.08.22	Just Giving	19.42		26422.92			Donation - London to Paris Cycling event	4
CAF	15.08.22	Fee		5.00	26417.92			Monthly bank charges	4
CAF	16.08.22	Just Giving	185.76		26603.68			Donation - London to Paris Cycling event	4
CAF	23.08.22	Just Giving	160.26		26763.94			Donation - London to Paris Cycling event	4
CAF	23.08.22	Bacs Receipt	20.00		26783.94			Anonymous donation through the website	4
CAF	25.08.22	Stripe Payments UK	21.31		26805.25			Anonymous donation through the website	4
CAF	31.08.22	Just Giving	130.85		26936.10			Donation - London to Paris Cycling event	4
CAF	31.08.22	Just Giving	29.03		26965.13			Donation - London to Paris Cycling event	4
CAF	13.09.22	Just Giving	1093.97		28059.10			Donation - London to Paris Cycling event	4
CAF	15.09.22	Fee		5.00	28054.10			Donation - London to Paris Cycling event	4
CAF	15.09.22	Stripe Payments UK	10.26		28064.36			Anonymous donation through the website	4
CAF	20.09.22	Stripe Payments UK	20.40		28084.76			Anonymous donation through the website	4
CAF	21.09.22	Just Giving	5.93		28090.69			Donation - London to Paris Cycling event	4
CAF	21.09.22	Just Giving	649.16		28739.85			Donation - London to Paris Cycling event	4
CAF	26.09.22	Interest	8.86		28748.71			Interest on account balance	4
CAF	27.09.22	Just Giving	361.57		29110.28			Donation - London to Paris Cycling event	4
CAF	28.09.22	Just Giving	56.97		29167.25			Donation - London to Paris Cycling event	4
CAF	03.10.22	Stripe Payments UK	365.75		29533.00			Anonymous donation through the website	4
CAF	03.10.22	Just Giving	360.44		29893.44			Donation - London to Paris Cycling event	4
CAF	05.10.23	Just Giving	77.18		29970.62			Donation - London to Paris Cycling event	4
CAF	17.10.22	Fee		5.00	29965.62			Monthly bank charges	4
CAF	19.10.22	Stripe Payments UK	49.04		30014.66			Anonymous donation through the website	4
CAF	01.11.22	Just Giving	9.61		30024.27			Donation - London to Paris Cycling event	4
CAF	15.11.22	Fee		5.00	30019.27			Monthly bank charges	4
CAF	13.12.22	Taylor Made Uniform	100.00		30119.27			Donation from Horsham based school uniform provider	4
CAF	15.12.22	Fee		5.00	30114.27			Monthly bank charges	4
CAF	20.12.22	Bacs Receipt	50.00		30164.27			Anonymous donation through the website	4
CAF	28.12.22	Interest	14.95		30179.22			Interest on account balance	4
CAF	28.12.22	Receipt	40.00		30219.22			FP Xmas Card Donation Sarah Baird	4
CAF	29.12.22	Receipt	19.47		30238.69			Anonymous donation through the website	4
CAF	03.01.23	Bacs Receipt	245.96		30484.65			Anonymous donation through the website	4
CAF	16.01.23	Fee		5.00	30479.65			Monthly bank charges	4
CAF	17.01.23	Bacs Receipt	300.00		30779.65			Anonymous donation through the website	4
CAF	25.01.23	Taylor Made Uniform	39.50		30819.15			Donation from Horsham based school uniform provider	4
CAF	15.02.22	Fee		5.00	30814.15			Monthly bank charges	4
CAF	15.03.23	Just Giving	4.75		30818.90			Donation - London to Paris Cycling event	4
CAF	15.03.23	Fee		5.00	30813.90			Monthly bank charges	4
	21.03.23	YEAR END TOTAL	68395.75	37581.85					
		Adjustments to remove 'Receipt and Payment' overstatement - caused by transfers to new bank accounts							
	08.01.22	Starling to Monzo	10500.41	10500.41					
	28.04.22	Monzo to CAF	24047.18	24047.18					
		REPORTED TOTAL R&P	33848.16	3034.26	30813.90			YEAR END 21/03/23 for CC Receipts and Payments accounts submission	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
What Would Mia Do Trust

**On accounts for the year
ended**

21/03/2023

**Charity no
(if any)**

1198310

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 23/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11.9.2023

Name:

Stephan Dalloz

**Relevant professional
qualification(s) or body
(if any):**

Address:

Redwood House

Nuthatch Close

Ewshot GU10 5TN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Independent examiner's report to the trustees of What Would Mia Do Trust.

I report to the trustees on my examination of the accounts of the What Would Mia Do Trust (the Trust) for the year ended 21st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 Trust 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.