



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE MAGIC OF MILLY

1202516

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To



31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Event income and sponsorship	29,979	-	-	29,979	-
Donations	506	-	-	506	-
Secret Santa appeal	1,455	-	-	1,455	-
Book sale	629	-	-	629	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,569	-	-	32,569	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,569	-	-	32,569	-
A3 Payments					
Events expenditure	8,184	-	-	8,184	-
Donations Birmingham Childrens Hospital	21,134	-	-	21,134	-
Secret Santa appeal	1,449	-	-	1,449	-
Prof fees	147	-	-	147	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,913	-	-	30,913	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,913	-	-	30,913	-
Net of receipts/(payments)	1,655	-	-	1,655	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,407	-	-	13,407	-
Cash funds this year end	15,062	-	-	15,062	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	15,062	-	-
		-	-	-
		-	-	-
	Total cash funds	15,062	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Edward Hill	11/12/25
		Emma Hill	01/12/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE MAGIC OF MILLY

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1202516

Set out on pages

1 TO 7

I report to the trustees on my examination of the accounts of the above charity (the CIO) for the year ended 31 / 03 /2024.

**Responsibilities and
basis of report**

As the charity trustees of the CIO, 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 CIO'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 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.

Signed:

Date:

01/12/2025

Name:

CHRISTOPHER HESSION

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

ACCA

Address:

AZZURRI HOUSE, WALSALL BUSINESS PARK, WALSALL. WS9 0RB.



Trustees' Annual Report for the period

	Period start date		Period end date				
From	01	APRIL	2024	To	31	MARCH	2025

Section A Reference and administration details

Charity name

THE MAGIC OF MILLY

Other names charity is known by

Registered charity number (if any)

1202516

Charity's principal address

36 BLAKEMAN WAY

LICHFIELD

STAFFORDSHIRE

WS13 8FH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EMMA HILL	CHAIR		
2	EDWARD HILL			
3	JANE HENDERSON			
4	STEPHEN RAINSFORD			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY CHARITY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

1. 'To relieve sickness and preserve and protect the health of child patients in Birmingham Children's Hospital (and such other hospitals or medical practices as the Charity Trustees may determine from time to time) in particular, but not exclusively, by assisting with the provision of facilities, support services and equipment not normally provided by

statutory authorities.'

2. 'To relieve the needs of parents, families and friends of children with life threatening or life changing conditions or suffering from grief and bereavement following the loss of a child, in particular but not exclusively through:
 - a. Assisting in the provision of essential practical items during a hospital stay;
 - b. Assisting in the creation of memories of the child with hand and foot impressions.'
3. 'To advance the education of the public in relation to the experience of children with life threatening or life changing conditions, end of life care, child bereavement and the emotional, psychological and physical effects thereof.'

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity raises money via the running of events, receiving funds through ticket sales, sponsorship and other donations.

The funds raised from such events are used to carry out its objects as detailed above.

The trustees have paid due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period the charities main fund raising event was a festival held at Barton Marina in Staffordshire. The event raised around £21,795 (net of costs) including all tickets sales, sponsorship and fund raising on the day - such as auctions and raffle ticket sales.

The charity made grants of around £21,000 during the period to Birmingham Children's Hospital in accordance with its objectives.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is to maintain reserves sufficient to cover the upfront costs it is likely to incur to fund forthcoming events in future periods.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Emma Hill

Emma Hill – Chair of Trustees

Full name(s)

EMMA HILL

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

01/12/25

