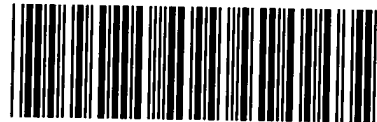


Company Registration No. 08300386 (England and Wales)

**MAKING SOMETHING HAPPEN LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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# **MAKING SOMETHING HAPPEN LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

Mr S Gordon  
Mrs H Gordon  
Mr S Reeve  
Mr A Chapman  
Mr C R Church

**Secretary**

Mr S Gordon

**Company number**

08300386

**Registered office**

c/o Tilly Baily Irvine LLP  
12 Evolution  
Wynyard Park  
Wynyard  
TS22 5TB

**Accountants**

Evolution Business and Tax Advisors LLP  
Wynyard Park House  
Wynyard Avenue  
Wynyard  
TS22 5TB

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# **MAKING SOMETHING HAPPEN LIMITED**

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# MAKING SOMETHING HAPPEN LIMITED

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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The trustees present their report and accounts for the year ended 30 November 2014.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### **Structure, governance and management**

The charity is a company limited by guarantee, incorporated under the Companies Act 2006

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr S Gordon

Mrs H Gordon

Mr S Reeve

Mr A Chapman

Mr C R Church

(Appointed 30 June 2014)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The charity's objects are to raise and distribute funds for the benefit of looked after children and pupils with special education needs to promote learning discernable skills.

The trustees have paid due regard to guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

We are happy with the achievement of the charity in the last year. We have recruited our first business board director in Chris Church, as well as ensuring our financial stability for multiple years. We have increased our exposure across the region, and now have the support of some high profile businesses. In the coming year our focus will be on further developing our relationships within schools on Teesside.

### **Financial review**

The results for the year and charity's financial position at the end of the year are shown in the attached financial statements.

On behalf of the board of trustees



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**Mr S Gordon**

Trustee

Dated: 27 August 2015

# **MAKING SOMETHING HAPPEN LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF MAKING SOMETHING HAPPEN LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Making Something Happen Limited for the year ended 30 November 2014, set out on pages 3 to 5 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 25 August 2015. Our work has been undertaken solely to prepare for your approval the accounts of Making Something Happen Limited and state those matters that we have agreed to state to the charity's as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Making Something Happen Limited and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**Evolution Business and Tax Advisors LLP**  
**Chartered Accountants**

Wynyard Park House  
Wynyard Avenue  
Wynyard  
TS22 5TB

Dated: 27 August 2015

# MAKING SOMETHING HAPPEN LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2014

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	Notes	2014 £	2013 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	3,500	548
		<hr/>	<hr/>
<b><u>Resources expended</u></b>	3		
Governance costs		607	243
		<hr/>	<hr/>
<b>Total resources expended</b>		<b>607</b>	<b>243</b>
		<hr/>	<hr/>
<b>Net income for the year/ Net movement in funds</b>		<b>2,893</b>	<b>305</b>
Fund balances at 1 December 2013		305	-
		<hr/>	<hr/>
<b>Fund balances at 30 November 2014</b>		<b>3,198</b>	<b>305</b>
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# MAKING SOMETHING HAPPEN LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Cash at bank and in hand		3,558		305	
Creditors: amounts falling due within one year	6	(360)		-	
<b>Total assets less current liabilities</b>			<b>3,198</b>		<b>305</b>
<b>Income funds</b>					
Unrestricted funds			<b>3,198</b>		<b>305</b>
			<b>3,198</b>		<b>305</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2014. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 27 August 2015



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Mr S Gordon  
Trustee

Company Registration No. 08300386

# MAKING SOMETHING HAPPEN LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

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### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

### 2 Donations and legacies

	2014 £	2013 £
Donations and gifts	3,500	548

### 3 Total resources expended

	2014 £	2013 £
Governance costs	607	243

### 4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

### 5 Employees

There were no employees during the year.

### 6 Creditors: amounts falling due within one year

	2014 £	2013 £
Accruals	360	-