MAJESTIC MAGPIES

Charitable Incorporated Organisation

Charity Registration No. 1209865 | info@majesticmagpies.co.uk | +44 7398974757
www.majesticmagpies.co.uk | Magpie Retreat, Court Lane, Bratton Wilshire, BA13

Accounts & Trustees' Annual Report

First accounting period: 3 September 2024 – 28 February 2026

1. Charity Details

Charity name	Majestic Magpies
Legal structure	Charitable Incorporated Organisation (CIO)
Charity registration number	1209865
Constitution	Constitution dated 15 March 2024
Principal office	England
Main beneficiaries	Children and young people
Stated areas of work	Education/training; prevention or relief of poverty
How the charity helps	Advocacy, advice and information
Geographical area	Uganda
Reporting period	3 September 2024 – 28 February 2026

2. Receipts and Payments

The figures below are based on the transaction list supplied and cross-checked by the trustee. The opening bank balance for this reporting period is treated as £0.00 because the charity bank account was opened in April 2025.

Receipts

Receipt	Amount (£)
Scrap metal fundraising – Peter Eddington	80.00
Founder contribution/non-repayable funds transferred from former CIC – Magpies Magpies	130.36
Mystery box fundraising – Peter Eddington	120.00
Cardnet test payment received	0.98
Cardnet test payment received	9.82
Mystery box fundraising – Peter Eddington	139.30
Unidentified Stripe Payment UK receipt	14.17
Total receipts	494.63

Payments

Payment	Amount (£)
Cardnet machine	49.00
Plastic collection cans – ECL Plastics	48.00
Total payments	97.00

Bank Reconciliation at 28 February 2026

Opening balance	£0.00
Add: receipts	£494.63
Less: payments	£97.00
Calculated closing balance	£397.63

3. Statement of Assets and Liabilities at 28 February 2026

Bank balance (calculated from transaction records)	£397.63
Equipment/other assets	£0.00
Total assets	£397.63
Liabilities / money owed to others	£0.00
Net assets	£397.63

4. Trustees' Annual Report

Objectives and activities

Majestic Magpies is a Charitable Incorporated Organisation established for the public benefit to advance education, the relief of poverty and the relief of those in need, particularly children aged 6 to 16 experiencing financial hardship or poverty. The charity's constitution also provides for activities including access to basic education, learning materials and creative activities.

Activity during the reporting period

During this first reporting period, the charity was in its early stages and had limited activity. The trustees focused on establishing the charity and raising funds towards its charitable purposes. Fundraising activity included collection and sale of scrap metal and sale of mystery boxes. The charity also purchased plastic collection cans as part of its plastic collection activity.

Financial review

The charity recorded receipts of £494.63 and payments of £97.00 during the reporting period. Based on the transaction records supplied, this gives a calculated bank balance of £397.63 at 28 February 2026. The charity had no equipment or other assets and no liabilities at that date.

Public benefit

The trustees have had regard to the Charity Commission's public benefit guidance. During this initial period, activity was limited while the charity was being established and funds were being raised towards its charitable purposes.

Structure, governance and management

Majestic Magpies is a Charitable Incorporated Organisation governed by its constitution dated 15 March 2024. The constitution provides for a minimum of three trustees and a maximum of twelve trustees. The first trustees named in the constitution are Peter Eddington, Gillian Holsworth and Simon Rolfe.

Approval by the Trustees

Approved by the trustees on: 21 September 2026

Trustee name: Peter Eddington

Signature: 