

LITTLE TROOPERS
(Company Limited by Guarantee)

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Company No: 07694082

Reg Charity No: 1149258

LITTLE TROOPERS
(Company Limited by Guarantee)
Company number: 07694082

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LITTLE TROOPERS
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

INTRODUCTION

The trustees who are also directors of the charitable company for the purposes of the Companies Act 2006, present their report with the financial statements of the charitable company for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This report also constitutes a directors' report under company law.

CONSTITUTION

Little Troopers is a private company limited by guarantee and a registered charity governed by its memorandum and articles of association.

REFERENCE AND ADMINISTRATIVE INFORMATION

Company Number: 07694082 (England and Wales)

Charity Number: 1149258

Registered Office: Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

Directors, trustees and employees

The directors of the charitable company ("the charity") are also trustees for the purposes of charity law. In addition, non-executive trustees have been appointed in an advisory capacity. The directors and non-executive trustees serving at the date of approval of the financial statements were as follows:

Directors: W Bartlett
L Smith

Non-Executive Trustees: C Doyle
H Kendrick

Operations Manager: L Fetigan

Other Advisors

The directors and trustees of the charitable company seek such external professional advice as they consider necessary to fulfil their legal and administrative obligations and charitable objectives.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charitable company was established under a memorandum and articles of association, which established the objects and powers of the charitable company and constitutes a company limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of trustees

The directors of the company are also charity trustees, for the purposes of charity legislation. The trustees may invite other suitable individuals to join the Board, where they consider such individuals are able to provide valuable advice and guidance to the charity, and act as a resource for access to other individuals and corporations where they may have influence to promote the work of the charity.

All trustees, including the directors of the charitable company, give their time voluntarily and receive no remuneration or other benefits from the charity.

Responsibilities of the Board of Trustees

Trustees' meetings are held quarterly throughout the year, and trustees are encouraged to actively participate in discussions and deliberations and be familiar with all information and material issued in advance of or during meetings. The trustees are also required to keep all board deliberations confidential, except where they have been asked to approach external parties to discuss specific matters as instructed by the Board.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Where particular risks are identified and recorded, the Board oversee and review such matters and determine any appropriate actions. The following are deemed to be key risks for the Charitable Company:

- **Reliance on external funding**

The charitable company relies on the donations and grants provided by external donors in order to continue to operate and provide its charitable services.

Public benefit statement

In setting our objectives and organising activities each year we have regard to both the Charity Commission's general guidance on public benefit and needs and gaps identified through formal and informal assessments. Through formal and informal communication, the trustees always ensure that the activities we undertake are in line with our charitable objects and aims.

Investment policy

Under the memorandum and articles of association, the trustees have the power to make any investment which they see fit in order to further the charitable objectives.

Reserves Policy

The trustees aim to maintain reserves at a sufficient level at any time to cover at least three months of operational activities, which equates to £36,000 as at 31 March 2022. At 31 March 2022, the charity's free reserves were £20,821 (2021: £15,310). Free reserves are below this value, although the trustees expect the amount required to cover this level will increase as the charity expands.

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FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Little Troopers is a registered charity supporting service children who have parent(s) serving in our British Armed Forces, regular or reserve. These children often face unique challenges including frequent house and school moves, as well as regular periods of separation from their serving parent(s) for varying lengths of time due to exercises, training, operations, and other service commitments.

As a charity, Little Troopers ensures our British Armed Forces children, and their families have access to child-focused support wherever they are in the world and whatever community they live in. We provide fundamental resources and initiatives to help ease repeated separation periods and keep parent and child connected even when miles apart.

Our charity was first created back in 2011 and since that time has grown, changed and become the much-loved military children's charity and vital support toolbox that now exists. We are a community celebrating how special all the Little Troopers out there really are!

A small charity with a big heart doing the very best for all the children of our British Armed Forces

The values we work to at Little Troopers are;

INCUSION : RECOGNITION: CELEBRATION

We are Supportive and Welcoming

We strive to be supportive to all British Armed Forces families, regardless of their situation, the only eligibility criteria are children must have a serving parent or both in the regular or reserve British Army, Royal Air Force or Royal Navy. All families will be given a warm welcome and encouraged to join the ever-growing Little Troopers community.

We are Passionate and Committed

The charity was founded in 2011 because a Little Trooper needed support and there really wasn't anything out there specially for forces children, the passion behind the founding of the charity is evident in all that is undertaken and achieved, so much is done with so little. The charity is committed every day to ensuring children are not disadvantaged due to their parents chosen career and the daily challenges that come with that career.

We are Accessible and Dynamic

British Armed Forces families are living in all four corners of the world, we aim to ensure everyone feels included and can access the support we provide quickly, easily and in a self-sufficient way. The shape of the British Armed Forces is consistently changing and we, where possible, try to react to that by being as dynamic as we can be for the good of all the little troopers.

We are Honest and Approachable

First and foremost, honesty is of vital importance, we are transparent in how we operate. Within the charity is a wealth of experience of the military, approachable is something we must be to enable us to support and provide what is needed, it is so important to us that you, our families, can come to Little Troopers when you need us most.

Review of the year

This accounting period started with the country still being in lockdown and under restrictions due to the pandemic, meaning we were still adapting and overcoming where projects and delivery were concerned.

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However, as the accounting year progressed restrictions lifted and we were able to resume delivery of various project timelines in earnest.

All core initiatives continued delivery and usage by families as expected throughout the year including; Birthday Card Scheme, Little Troopers Treasures, Little Trooper of the Month, Crafty Little Troopers, Little Troopers Letters and all downloadable resources via our website.

Little Troopers Gazette was delivered in two editions across the accounting period with over 6,000 copies being distributed across the military community to families, groups and schools.

Every April is special for the charity celebrating the international Month of the Military Child, April 2021 was no different and with everyone under restrictions we made sure we brought families together virtually for celebration.

The highlight of the period was the Little Troopers at School initiative coming to fruition after many months of planning and somewhat uncertain times throughout the pandemic. We delivered a virtual workshop to hundreds of primary schools reaching over 3,500 military children in education settings. For secondary schools we launched a resource hub full of accessible Forces Life Club sessions and more, SQUAD our 8-episode podcast with military teens went out on the airwaves and is now available with facilitator notes to utilise in settings. Finally, we collaborated with SSCE Cymru to deliver 'Little Troopers to Wales' a bi-lingual project of resources, story books and roadshow session for all schools in Wales.

As Christmas Smiles approached, we were delighted to once again partner with Build-A-Bear to distribute over 2,000 bears to children who had a parent deployed over the festive season, we also sent hundreds of families to an Odeon screening as part of the initiative plus giveaway and pantomime shows.

A year to look back and be proud of the output from the charity and the reach we had to British Armed Forces children who were experiencing long separation from a parent and moving home and school. The end of the accounting year was spent applying for funding to ensure a successful 2022/23.

Remuneration of Key Management Personnel

The Board of Trustees, and the Operations Manager are in charge of directing and controlling, running and operating the Trust on a day to day basis, and therefore, make up the key management personnel of the charity.

All Trustees give of their time freely and no Trustees received remuneration. Details of Trustees' expenses are disclosed in note 7 to the accounts. The pay of the Operations Manager is reviewed annually. In view of the nature of the charity, the Trustees benchmark pay levels against other voluntary sector organisations of a similar size within our region.

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STATEMENT OF TRUSTEES RESPONSIBILITIES

The directors (who are also trustees of Little Troopers for the purposes of charity law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that they have complied with these requirements and having a reasonable expectation that the Company will continue in operational existence for the foreseeable future, continue to adopt the going concern basis in preparing the accounts.

This report has been prepared in accordance with the exemptions available to small companies under the Companies Act 2006.

Approved by the trustees and signed on their behalf by:

.....
W Bartlett – Director and Trustee

Date: ...02 September 2022.....

**REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF LITTLE TROOPERS
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages seven to seventeen.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 to enable a proper understanding of the accounts to be reached.



.....
Paul Creasey FCA
Azets Audit Services
Egham, Surrey
TW20 9HY

Date: 9 September 2022
.....

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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Restricted funds	Unrestricted funds	YEAR ENDED 31/03/2022 Total	YEAR ENDED 31/03/2021 Total
		£	£	£	£
INCOME					
Donations and legacies	2	2,700	24,836	27,536	42,050
Charitable activities	3	-	12,318	12,318	1,650
Grants receivable	4	55,066	-	55,066	73,750
Income from other trading activities	5	-	36,079	36,079	19,091
Total Income		57,766	73,233	130,999	136,541
EXPENDITURE					
Charitable activities	6	97,142	46,828	143,970	83,244
Fundraising expenditure	7	-	21,275	21,275	7,464
Total expenditure		97,142	68,103	165,245	90,708
Net (expenditure)/income		(39,376)	5,130	(34,246)	45,833
Transfer of Funds		-	-	-	-
Net movement in funds		(39,376)	5,130	(34,246)	45,833
Reconciliation of funds:					
Total funds brought forward		60,208	16,815	77,023	31,190
Total funds carried forward		20,832	21,945	42,777	77,023

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The statement of financial activities included all gain and losses recognised during the year.

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BALANCE SHEET AS AT 31 MARCH 2022

	Notes	Restricted funds	Unrestricted funds	2022 Total	2021 Total
		£	£	£	£
FIXED ASSETS					
Tangible assets	10	-	1,124	1,124	1,505
CURRENT ASSETS					
Debtors	11	-	-	-	2,860
Cash at bank and in hand		20,832	22,896	43,728	76,983
		<hr/>	<hr/>	<hr/>	<hr/>
		20,832	24,020	44,852	81,348
CREDITORS					
Amounts falling due within one year	12	-	(2,075)	(2,075)	(4,325)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		20,832	21,945	42,777	77,023
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		20,832	21,945	42,777	77,023
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS					
Restricted funds	13			20,832	60,208
Unrestricted funds	13			21,945	16,815
				<hr/>	<hr/>
TOTAL FUNDS				42,777	77,023
				<hr/>	<hr/>

For the period ended 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees on 2 September 2022 and were signed on its behalf by:



 W Bartlett – Director and Trustee

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

General Information

Little Troopers is a charitable company limited by guarantee, registered in England and Wales. The registered and principal office is disclosed on page 1.

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

The charitable company meets the definition of a public benefit entity under FRS 102.

The functional and presentational currency of the charitable company is Sterling. This is the currency of the primary economic environment in which the charity operates.

Going Concern

After reviewing the charitable company's forecasts and projections and taking into account the economic conditions and possible change in trading performance, the trustees have reasonable expectation that the charitable company has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

The principal accounting policies for the charitable company are set out below:

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy and are recognised in the period to which they relate.

Where income relating to future periods is received in advance, or income relating to past periods is received in arrears, such amounts are held as deferred or accrued income accordingly.

Grant income, whether "capital" or "revenue" grants, is recognised when the charity has entitlement to the funds, any performance conditions are attached to grants have been met, it is probable that the income will be received, and the amount can be measured reliably.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to applicable expenditure headings.

Resources expended comprise:

Costs of charitable activities	Charitable Activities as disclosed in the SOFA are as follows: expenditure on charitable activities and other resources expended.
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Resources expended (continued)

The costs of charitable activities include direct expenditure. The accounting treatments for these are as follows:

Charitable activities	The charitable activities flow from the Charity's vision and purpose, which are highlighted in the Trustees' Report
Other resources expended	Represents those items not falling into any other heading.

Tangible fixed assets

Tangible fixed assets are capitalised at cost. Depreciation is calculated to write down the cost of the assets by equal annual instalments over their estimated useful economic lives. The rates applicable are:

Computer equipment 20%

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with an original maturity date of three months or less.

Cash Flow Statement

The charitable company is exempt from presenting a cash flow statement, as it qualifies as a small charity under the SORP.

Creditors and Provisions

Creditors and provisions are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the past obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their transaction price after allowing for any trade discounts due unless the arrangement constituted a financing transaction in which case the transaction is measured at present value of future payments discounted at the prevailing market rate of interest. Other financial liabilities are initially measured fair value net of their transaction costs. They are subsequently measured at amortised cost using the effective interest rate method.

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NOTES TO THE FINANCIAL STATEMENTS
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2. DONATIONS AND LEGACIES

	2022 £	2021 £
Restricted donations		
Calendar	-	550
Little Trooper of the Month	700	2,296
Little Trooper Treasures	-	4,962
Little Troopers at School	-	2,860
Little Troopers Gazette Income	2,000	-
Unrestricted donations		
Donations receivable	24,836	31,382
	<hr/> 27,536 <hr/>	<hr/> 42,050 <hr/>

Included within unrestricted donations is a £nil (2021: £500) donation in kind for advertising space from Recruit for Spouses.

3. CHARITABLE ACTIVITIES

	2022 £	2021 £
Unrestricted charitable activities		
Little Troopers to Wales	12,318	-
Other Charitable Activities	-	1,650
	<hr/> 12,318 <hr/>	<hr/> 1,650 <hr/>

4. GRANTS RECEIVABLE

	2022 £	2021 £
Restricted grants		
Little Trooper Treasures	-	4,600
Little Troopers Gazette	1,700	10,000
Little Troopers at School	53,366	59,150
	<hr/> 55,066 <hr/>	<hr/> 73,750 <hr/>

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5. INCOME FROM OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Unrestricted income from other trading activities		
Fundraising activities	3,600	2,684
Merchandise income	32,479	16,407
	<hr/>	<hr/>
	36,079	19,091
	<hr/>	<hr/>

6. CHARITABLE ACTIVITIES

	2022	2021
	£	£
Restricted		
<u>Direct costs</u>		
Little Trooper of the Month	2,284	853
Little Trooper Birthday Cards	2,570	2,592
Little Troopers Treasures	8,045	12,694
Little Troopers at School	76,713	22,984
Little Troopers Oxford Museum expense	965	-
Little Trooper Gazette	6,565	6,874
Calendar	-	912
	<hr/>	<hr/>
	97,142	46,909
	<hr/>	<hr/>
Unrestricted		
Little Troopers to Wales	11,388	-
Other charitable delivery costs	2,811	2,997
	<hr/>	<hr/>
<u>Support costs</u>		
Marketing	8,091	8,107
Travel	396	252
Depreciation	381	197
Bank charges	3	10
Staff costs	12,881	14,130
General costs	100	144
Virtual Assistant	1,574	3,208
Bookkeeping	1,375	900
Accountancy	2,335	2,305
Insurance	217	217
Printing, postage & stationery	2,451	1,451
Computer running expenses	1,288	1,214
Telephone and Internet	144	-
Subscriptions	1,393	1,303
	<hr/>	<hr/>
	46,828	36,335
	<hr/>	<hr/>
	143,970	83,244
	<hr/>	<hr/>

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7. FUNDRAISING EXPENDITURE

	2022	2021
	£	£
Unrestricted		
Events	1,809	1,768
Cost of goods sold	19,466	5,696
	<hr/>	<hr/>
	21,275	7,464
	<hr/>	<hr/>

8. STAFF COSTS

	2022	2021
	£	£
<u>Wages and salaries</u>		
Gross Pay	15,680	14,580
Employer's National Insurance	943	800
	<hr/>	<hr/>
	16,623	15,380
	<hr/>	<hr/>

There were no employees with emoluments (including taxable benefits in kind but not employer pension costs) above £60,000 during the current year or previous period.

The average number of employees during the year was as follows:

	2022	2021
	No.	No.
Administrative and operational staff	<hr/> 1 <hr/>	<hr/> 1 <hr/>

The above amount also constitutes key management personnel remuneration.

9. RELATED PARTIES, TRUSTEES' REMUNERATION AND BENEFITS

There were no related parties' transactions during the year (2021: Trustee donations to the charity totalling £3,260 only).

No trustees received any remuneration or other benefits during the year (2021: None)

Trustees' expenses

No trustees received any reimbursed expenses during the year.

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10. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 April 2021	2,626
Additions	-
	<hr/>
At 31 March 2022	2,626
	<hr/>
DEPRECIATION	
At 1 April 2021	1,121
Charge for year	381
	<hr/>
At 31 March 2022	1,502
	<hr/>
NET BOOK VALUE	1,124
At 31 March 2022	<hr/>
	<hr/>
At 31 March 2021	1,505
	<hr/>
	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	2,860
	<hr/>	<hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	2,075	4,325
	<hr/>	<hr/>

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3. MOVEMENT IN FUNDS

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds					
Little Trooper of the Month	4,724	700	(2,284)	-	3,140
Little Trooper Birthday Cards	4,362	-	(2,570)	-	1,792
Little Troopers Oxford Museum expense	-	-	(965)	-	(965)
Little Troopers Treasures	8,532	-	(8,045)	-	487
Little Troopers at School Calendar	39,026 438	53,366 -	(76,713) -	-	15,679 438
Little Troopers Gazette	3,126	3,700	(6,565)	-	261
	<hr/> 60,208	<hr/> 57,766	<hr/> (97,142)	<hr/> -	<hr/> 20,832
Unrestricted funds					
General fund	16,815	73,233	(68,103)	-	21,945
	<hr/> 77,023	<hr/> 130,999	<hr/> (165,245)	<hr/> -	<hr/> 42,777

Little Trooper of The Month and Birthday Card Initiatives

These core projects involve web site management, physical items and admin for the ongoing support for the Little Trooper of the Month and birthday card initiatives. The projects have been funded by various grants specific to these projects. These costs are ongoing.

Little Troopers Gazette

The Little Troopers Gazette is a physical newspaper posted out, packed with content written by and for military children and is a place where young people come together to share their experiences of military life in print, as well as reading about other little troopers around the world who are just like them.

Little Troopers Treasures

Tablet app enabling military parents to record a story capturing their face, voice, and book pages, instantly at home the child can log in and see/hear their parent read the story. Also has a memory box function. Ongoing costs of maintain the app, uploading content. Also, some physical resources to support.

Little Troopers at School

Educating schools about the unique needs through circumstance of military children and providing specific resources to support those needs in education settings, both primary and secondary.

Calendar

A competition is held annually for military families to submit photographs to be featured in the calendar. 2022 is the last physical calendar.

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14. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Restricted funds	Unrestricted funds	YEAR ENDED 31/03/2021 Total
		£	£	£
INCOME				
Donations and legacies	2	10,668	31,382	42,050
Income from charitable activities	3	-	1,650	1,650
Grant receivables	4	73,750	-	73,750
Income from other trading activities	5	-	19,091	12,922
Total Income		84,418	52,123	136,541
EXPENDITURE				
Charitable activities	6	46,909	36,335	83,244
Fundraising expenditure	7	-	7,464	7,464
Total expenditure		46,909	43,799	90,708
Net Income		37,509	8,324	45,833
Transfer of funds		-	-	-
Net movement in funds		37,509	8,324	45,833
Reconciliation of funds:				
Total funds brought forward		22,699	8,491	31,190
Total funds carried forward		22,699	8,491	31,190

LITTLE TROOPERS
(Company Limited by Guarantee)
Company number: 07694082

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. COMPARATIVE BALANCE SHEET

	Notes	Restricted funds	Unrestricted funds	2021 Total
		£	£	£
FIXED ASSETS				
Tangible assets	10	-	1,505	1,505
CURRENT ASSETS				
Debtors		2,860	-	2,860
Cash at bank and in hand		58,398	18,585	76,983
		<hr/>	<hr/>	<hr/>
		61,258	20,090	81,348
CREDITORS				
Amounts falling due within one year	12	(1,050)	(3,275)	(4,325)
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		60,208	16,815	77,023
		<hr/>	<hr/>	<hr/>
NET ASSETS		60,208	16,815	77,023
		<hr/>	<hr/>	<hr/>
FUNDS				
Restricted funds	14			60,208
Unrestricted funds	14			16,815
				<hr/>
TOTAL FUNDS				77,203
				<hr/> <hr/>