

LITTLE TROOPERS
(Company Limited by Guarantee)

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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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Company number: 07694082

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 their objectives and organising activities each year the trustees 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 £31,000 as at 31 March 2024. At 31 March 2024, the charity's free reserves were £8,015 (2023: £16,959). Free reserves are below the target level, although the trustees expect the amount required to cover this level will increase as the charity expands.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Little Troopers is a registered charity supporting all children with one or both parents serving in our British Armed Forces (regular or reserve). These children face unique daily challenges due to their parents career choice especially when they experience repeated separation of varying lengths of time from their serving parent(s) due to exercises and operations plus moving home and school frequently due to service requirements.

As a charity we ensure all Little Troopers have fundamental resources available to help ease and aid any separation period, it is important to us that support can be reached self-sufficiently from wherever military children are based, that initiatives are in existence to keep serving parent and child connected when miles separate and that there is a community celebrating how special all the Little Troopers out there really are!

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.

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

As a charity our main objective is to support children with parents serving in the British Armed Forces, regular or reserve.

Our charity's vision is that all children who have a parent serving in the British Armed Forces feel recognised, included and celebrated, both at home and in school.

Our charity's values support this vision. They are:

RECOGNITION

Being a military child is a unique experience that brings its own challenges and opportunities. It is important that all military children feel as though these unique experiences are valued, acknowledged and understood by those around them, both at home and in school

INCLUSION

Military children deserve to have a voice and should be encouraged to share and talk about their lived experience. Fostering a sense of belonging and inclusion can positively impact the wellbeing of military children. No child should feel excluded or be disadvantaged due to their parent's chosen career in the forces.

CELEBRATION

Military children are part of a special community of Little Troopers – united by their similar circumstances and shared experiences. By celebrating military children, we can help them to feel proud of themselves and encourage them to become more confident, adaptable and resilient adults.

We have created a community for all British Armed Forces families; service, rank, location, military accommodation or private, married or not... none of these factors matter, what bonds everyone is that the children have serving parents.

We recognise the unique daily challenges children can face when a parent is serving and we aim with our initiatives and resources to ease and aid separation periods, be it one month or nine months and moving home and school frequently, we will be there to support through these times.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Review of the year

This accounting period 2023/24 saw Little Troopers gain momentum in becoming subject matter experts in all things related to military children. Existing projects expanded and new projects came to fruition.

Most core initiatives continued delivery and usage by families as expected throughout the year including;

Little Trooper of the Month, Crafty Little Troopers, Little Troopers Letters and all downloadable resources via our website. We retired the birthday card scheme due to lack of funding for this initiative.

Little Troopers Gazette was delivered in two editions across the accounting period with over 9,000 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 2023 was no different and as a charity throughout the month we celebrated military children in various ways including providing a schools pack with many schools getting involved.

All Together was a new initiative that launched, specifically to support children with a parent serving away from home. Including an online programme of fortnightly workshops, teen residentials and adventure days, in the period we ran two residentials.

Little Troopers Therapy Programme gained momentum, oversubscribed and highlighting the very real need for such a project, many children across the country were awarded a bespoke military specific six-week face to face therapy programme. We filmed three, produced videos to empower parents and help them navigate military life challenges with resources and advice from therapists.

Little Troopers in Healthcare was a new programme launch, providing tangible resources for healthcare professionals to utilise with both in patient and outpatient military children who are also going through military life. This programme has been well received and we hope to grow what is available over time.

Christmas Smiles we created a new initiative of Christmas Boxes, we packed and supplied 2500 Christmas Boxes to military units to onward distribute to families who were experiencing deployment of the festive season. We also once again provided free festive film screenings and online events.

Our main fundraising event was our annual mountain climb, Mount Snowdon in September 2023.

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.

FINANCIAL REVIEW

Overall, the Balance Sheet of Little Troopers is in a good position with net assets of £57,247 (2023 - £63,267). Total income decreased by 10.6% to £135,668 (2023 - £151,739) driven by a lower level of grants being received.

The expenditure in the year increased by 7.9% to £141,688 (2023 - £131,249) as a result of an increased level of charitable activities and an increase in support costs incurred by the charity.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 8 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.

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: 12/12/2024
.....

**REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF LITTLE TROOPERS
FOR THE YEAR ENDED 31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 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.



.....
Katy Shearman FCA
Azets Audit Services
Egham, Surrey
TW20 9HY

Date: 19 December 2024
.....

LITTLE TROOPERS
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Restricted funds	Unrestricted funds	YEAR ENDED 31/03/2024 Total	YEAR ENDED 31/03/2023 Total
		£	£	£	£
INCOME					
Donations and legacies	2	-	8,306	8,306	12,862
Grants receivable	3	90,098	-	90,098	106,274
Income from other trading activities	4	-	37,264	37,264	32,603
Total Income		90,098	45,570	135,668	151,739
EXPENDITURE					
Fundraising expenditure	5	-	15,980	15,980	13,819
Charitable activities	6	86,656	39,052	125,708	117,430
Total expenditure		86,656	55,032	141,688	131,249
Net income/(expenditure)		3,442	(9,462)	(6,020)	20,490
Transfer of Funds		-	-	-	-
Net movement in funds		3,442	(9,462)	(6,020)	20,490
Reconciliation of funds:					
Total funds brought forward		45,235	18,032	63,267	42,777
Total funds carried forward		48,677	8,570	57,247	63,267

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 2024

	Notes	Restricted funds	Unrestricted funds	2024 Total	2023 Total
		£	£	£	£
FIXED ASSETS					
Tangible assets	9	-	555	555	865
CURRENT ASSETS					
Cash at bank and in hand		48,677	10,136	58,813	71,198
		<hr/>	<hr/>	<hr/>	<hr/>
		48,677	10,691	59,368	72,063
CREDITORS					
Amounts falling due within one year	10	-	(2,121)	(2,121)	(8,796)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		48,677	8,570	57,247	63,267
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		48,677	8,570	57,247	63,267
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS					
Restricted funds	11			48,677	45,235
Unrestricted funds	11			8,570	18,032
				<hr/>	<hr/>
TOTAL FUNDS				57,247	63,267
				<hr/>	<hr/>

For the period ended 31 March 2024, 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 12/12/2024 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 2024

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 rounded to the nearest pound. 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.

Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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NOTES TO THE FINANCIAL STATEMENTS
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2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Restricted donations		
Little Trooper of the Month	-	525
Little Troopers Britian's Got Talent	-	1,000
Unrestricted donations		
Donations receivable	8,306	11,337
	<hr/> 8,306 <hr/>	<hr/> 12,862 <hr/>

3. GRANTS RECEIVABLE

	2024	2023
	£	£
Restricted grants		
Little Trooper Treasures	-	3,800
Little Troopers Gazette	6,549	4,307
Little Troopers at School	458	26,667
Little Troopers All Together	6,000	32,000
Little Troopers Oxford Museum	-	3,000
Little Troopers Therapy	37,000	36,500
Little Troopers Xmas Smiles	15,936	-
Little Troopers Salary Fund	20,000	-
Little Troopers Snowden	4,155	-
	<hr/> 90,098 <hr/>	<hr/> 106,274 <hr/>

4. INCOME FROM OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Unrestricted income from other trading activities		
Fundraising activities	13,098	5,440
Merchandise income	24,166	27,163
	<hr/> 37,264 <hr/>	<hr/> 32,603 <hr/>

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NOTES TO THE FINANCIAL STATEMENTS
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5. FUNDRAISING EXPENDITURE

	2024	2023
	£	£
Unrestricted		
Cost of goods sold	15,980	13,818
	15,980	13,818

6. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Restricted		
<u>Direct costs</u>		
Little Trooper of the Month	2,118	1,701
Little Trooper Birthday Cards	300	1,708
Little Troopers Treasures	960	3,420
Little Troopers at School	600	40,428
Little Troopers Oxford Museum expense	-	2,148
Little Trooper Gazette	6,436	4,684
Little Troopers Therapy	41,741	12,337
Little Troopers All Together	7,500	16,083
Little Troopers Britian's Got Talent	-	679
Little Troopers Xmas Smiles Expenses	14,521	-
Little Troopers Salary Fund Expenses	8,325	-
Little Troopers Snowden Expenses	4,155	-
	86,656	83,188
Unrestricted		
Little Troopers to Wales	-	930
Other charitable delivery costs	1,276	2,643
<u>Support costs</u>		
Marketing	5,660	7,689
Travel	2,013	37
Depreciation	310	310
Bank charges	10	11
Staff costs	13,384	13,410
General costs	5,849	(148)
Virtual Assistant	(14)	1,566
Accountancy	3,543	3,661
Insurance	262	217
Printing, postage & stationery	1,718	271
Computer running expenses	2,784	1,932
Telephone and Internet	156	147
Subscriptions	2,101	1,566
	39,052	34,242
	125,708	117,430

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Support costs includes payments to the Independent Examiners of £1,793 (2023 - £1,644) for independent examiner fees.

7. STAFF COSTS

	2024	2023
	£	£
<u>Wages and salaries</u>		
Gross Pay	15,605	12,783
Employer's National Insurance	898	627
	<hr/> 16,503 <hr/>	<hr/> 13,410 <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:

	2024	2023
	No.	No.
Administrative and operational staff	1	1
	<hr/>	<hr/>

The above amount also constitutes key management personnel remuneration.

8. RELATED PARTIES, TRUSTEES' REMUNERATION AND BENEFITS

There were no related parties' transactions during the year (2023:None). No trustees received any remuneration or other benefits during the year (2023: None)

Trustees' expenses

No trustees received any reimbursed expenses during the year.

9. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 April 2023 & 31 March 2024	<hr/> 2,677 <hr/>
DEPRECIATION	
At 1 April 2023	1,812
Charge for year	310
	<hr/> 2,122 <hr/>
At 31 March 2024	
NET BOOK VALUE	
At 31 March 2024	<hr/> 555 <hr/>
At 31 March 2023	<hr/> 865 <hr/>

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10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	2,121	8,796

11. MOVEMENT IN FUNDS

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Restricted funds					
Little Trooper of the Month	1,964	-	(2,118)	-	(154)
Little Trooper Birthday Cards	84	-	(300)	-	(216)
Little Troopers Therapy	24,163	37,000	(41,741)	-	19,422
Little Troopers Treasures	867	-	(960)	-	(93)
Little Troopers at School	1,917	458	(600)	-	1,775
Calendar	438	-	-	-	438
Little Troopers Gazette	(115)	6,549	(6,436)	-	(2)
Little Troopers All Together	15,917	6,000	(7,500)	-	14,417
Little Troopers Xmas Smiles	-	15,936	(14,521)	-	1,415
Little Troopers Salary Fund	-	20,000	(8,325)	-	11,675
Little Troopers - Snowdon	-	4,155	(4155)	-	-
	45,235	90,098	(86,656)	-	48,677
Unrestricted funds					
General fund	18,032	45,570	(55,032)	-	8,570
	63,267	135,668	(141,688)	-	57,247

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.

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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 was the last physical calendar.

Little Troopers Oxfordshire Museum

Little Troopers collaborated with Oxfordshire Museum to bring an exhibition related to service children and Little Troopers to fruition.

Little Troopers Therapy

The Little Troopers Therapy is a new National Lottery funded project that provides face to face therapy to military children.

Little Troopers All Together

The Little Troopers All Together is a new project supporting military children with activities whilst they have a parent away.

Little Troopers Xmas Smiles

This project is across the festive period supporting military children who have a parent deployed away from home over Christmas. It facilitates smiles in the form of cinema screenings, gifts for children and online and in person events.

Little Troopers Salary Fund

These are grants received by the charity to support the core roles in the team, communications, admin and operations.

Little Troopers Snowdon Income

Little Troopers have an annual mountain climb for the community which acts as fundraising event.

LITTLE TROOPERS
(Company Limited by Guarantee)
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Restricted funds	Unrestricted funds	YEAR ENDED 31/03/2023 Total	YEAR ENDED 31/03/2022 Total
		£	£	£	£
INCOME					
Donations and legacies	2	1,525	11,337	12,862	27,536
Charitable activities	3	-	-	-	12,318
Grants receivable	4	106,274	-	106,274	55,066
Income from other trading activities	5	-	32,603	32,603	36,079
Total Income		107,799	43,940	151,739	130,999
EXPENDITURE					
Charitable activities	6	83,188	34,242	117,430	143,970
Fundraising expenditure	7	-	13,819	13,819	21,275
Total expenditure		83,188	48,061	131,249	165,245
Net (expenditure)/income		24,611	(4,121)	20,490	(34,246)
Transfer of Funds		(208)	208	-	-
Net movement in funds		24,403	(3,913)	20,490	(34,246)
Reconciliation of funds:					
Total funds brought forward		20,832	21,945	42,777	77,023
Total funds carried forward		45,235	18,032	63,267	42,777

LITTLE TROOPERS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

13. COMPARATIVE BALANCE SHEET

	Notes	Restricted funds	Unrestricted funds	2023 Total	2022 Total
		£	£	£	£
FIXED ASSETS					
Tangible assets	9	-	867	867	1,124
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at bank and in hand		45,235	25,961	71,196	43,728
		<hr/>	<hr/>	<hr/>	<hr/>
		45,235	26,828	72,063	44,852
CREDITORS					
Amounts falling due within one year	10	-	(8,796)	(8,796)	(2,075)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		45,235	18,032	63,267	42,777
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		45,235	18,032	63,267	42,777
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS					
Restricted funds	11			45,235	20,832
Unrestricted funds	11			18,032	21,945
				<hr/>	<hr/>
TOTAL FUNDS				63,267	42,777
				<hr/>	<hr/>