



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: LITTLE JOHN'S HOUSE

Charity registration number: 1156332

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty and sickness (whether physical or mental) the advancement of education for public benefit and protection of good health
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuing the work to wholly financially support the Romanian NGO Fundatia Little Johns, with their direction and management of Little John's House, a secure and loving home for abandoned children with special needs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by resolution at convened meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Little John's House
Other name the charity uses	
Registered charity number	1156332
Charity's principal address	Church End 12 New Street Torrington Devon EX38 8BN

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	J Kimber	Chairman		
2	L Zaharia	Treasurer		
3	B Yorath	Secretary		
4	E Harris			
5	Mr R Fry			
6	Mrs R Fry			
7	D Chedgey			
8	M Chedgey			
9	C Marsh			
10	N Bryce			
11	P Bryce			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

At the beginning of 2020, we managed to secure the purchase of a second building, in the centre of Sibiu, that could be used as a future Day Care Centre, but our enthusiasm was tainted by the pandemic and our plans for its immediate use had to be put on hold. For the same reason, our eight-week Summer School was also cancelled, and we were sad to lose the support and help of so many volunteers. The usual Christmas giving did manage to go ahead in a limited way, our beneficiaries received food, goods-parcels and emotional support to ensure all our families were well and had not been forgotten. At the start of the new year, there were hopes that restrictions may be lifted, and we were able to host some smaller activities in the Day Centre, with individuals from the community and one orphanage. Our residents at Little John's House also enjoyed the change of environment and began to learn new skills and make new friends. We are confident that our work so far will succeed and continue.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J E Kimber	L Zaharia
Full name(s)	John Ernest Kimber	Liviu Zaharia
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	26/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little John's House

No (if any)
1156332

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2020		31st March 2021

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					
Donations Other	30,084	-	-	30,084	35,563
Donations Gift Aid	11,875	-	-	11,875	10,205
Interest	151	-	-	151	527
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,110	-	-	42,110	46,295
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,110	-	-	42,110	46,295
A3 Payments					
Little John's Orphanage	199,200	-	-	199,200	60,300
Haulage & Carriage	473	-	-	473	731
Travel & Flights	-	-	-	-	2,265
Postage & Stationery	198	-	-	198	226
Bank Interest & Charges	329	-	-	329	300
Professional	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	200,680	-	-	200,680	63,821
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	200,680	-	-	200,680	63,822
Net of receipts/(payments)	- 158,570	-	-	- 158,570	- 17,527
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	346,770	-	-	346,770	364,297
Cash funds this year end	188,200	-	-	188,200	346,770

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	Caf Cash Account	1,799	-	-
	Caf Gold Account	186,401	-	-
		-	-	-
	Total cash funds	188,200	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Kimber	John Ernest Kimber	26/01/2022
L Zaharia	Liviu Zaharia	26/01/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Little John's House

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1156332

Set out on pages

2 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust'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: Julia Scott

Date: 26/01/2022

Name: Mrs J A Scott

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

Association of Chartered Certified Accountants

Address:

34 Wembley Avenue, Mayland

Chelmsford

Essex CM3 6AY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).