



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023** 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	Main activities as related above but to include the temporary use of the newly acquired Day Centre as accommodation for Ukrainian refugees, the part use of the property to help children/adults with Special Needs and the remaining part styled as a chalet for overnight use, with profits paid to Fundatia Little Johns.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have received all information issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There is no policy for grant making.
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	<p>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.</p> <p>To offer the professional part use of our Day Centre to children and adults with Special Needs at the earliest opportunity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The privilege of offering temporary accommodation to Ukrainian refugees and now as a profitable chalet for visitors, with money added to Fundatia Little Johns Account.
Performance of fundraising activities against objectives set	Para 1.41	The increasing cost of staff wages and living in Romania does not allow us to invest but does need us to draw from our reserve to pay monthly bills.
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	Since 1994, our fundraising has equalled the cost of little John's House but with the extreme rise of today's cost and the loss of some fundraising, we hope and trust that this will continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserve fund was donated through the Will of a supporter who required it only to be used for Little John's House.
Amount of reserves held	Para 1.22	£141,436
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	Monthly donations from regular supporters and trustee fundraising.
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:		Excellent, hard working.
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	N Bryce			
10	P 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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. We have also been able to divide the Centre, to provide chargeable accommodation, with profits from any hire being paid into Fundatia Little Johns account.

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	30/1/2024	



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
1st April 2022

To

Period end date
31st March 2023

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	46,566	-	-	46,566	52,405
Donations Gift Aid	12,580	-	-	12,580	16,092
Interest	1,045	-	-	1,045	33
Tax Refund	2,354	-	-	2,354	5,289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,545	-	-	62,545	73,819
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,545	-	-	62,545	73,819
A3 Payments					
Little John's Orphanage	104,025	-	-	104,025	67,000
Haulage & Carriage	108	-	-	108	240
Grant Advisor	-	-	-	-	588
Postage & Stationery	296	-	-	296	356
Bank Interest & Charges	465	-	-	465	437
Accountancy	480	-	-	480	480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,374	-	-	105,374	69,101
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,374	-	-	105,374	69,101
Net of receipts/(payments)	- 42,829	-	-	- 42,829	4,718
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	192,918	-	-	192,918	188,200
Cash funds this year end	150,089	-	-	150,089	192,918

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	8,653	-	-
	Caf Gold Account	141,436	-	-
		-	-	-
	Total cash funds	150,089	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		JE Kimber	J E Kimber	28/01/2024
		L Zaharia	L Zaharia	28/01/2024



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 2023

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 31/03/2023.

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: 30/1/2024

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).