

# Little People UK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended

31 May 2022

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# Little People UK

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS  
for the year ended 31 May 2022

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|                                  |   |
|----------------------------------|---|
| <b>Trustees</b>                  | Samantha Davis (Chair)(Resigned 17/1/22)<br>Simeon Dyer (co-opted Acting Chair 20/2/22)<br>Emma Belcher (Vice Chair)<br>Stuart Walker (Treasurer)<br>Annabelle Davis (resigned 12/1/22)<br>Belinda Thompson<br>Charlie McGreal<br>Denise Walker (resigned 9/9/21)<br>Laura Smith (elected 31/8/21)<br>Jessica Hornsey (elected 31/8/21)<br>Andrew Moyes (elected 31/8/21)<br>Darren Todd (resigned 28/8/21)<br>Sarah Griffiths (resigned 28/8/21)<br>Colleen Ewart (resigned 10/1/22) |
| <b>Charity Registered Number</b> | 1161274   |
| <b>Registered Office</b>         | PO Box 1292<br>Peterborough<br>PE2 2NT  |
| <b>Administrator</b>             | Rebecca Nuttall   |
| <b>Accountants</b>               | Duncan & Toplis<br>Enterprise Way<br>Pinchbeck<br>Spalding<br>Lincolnshire<br>PE11 3YR  |

# Little People UK

## TRUSTEES' ANNUAL REPORT

### for the year ended 31 May 2022

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The Trustees present their annual report together with the financial statements of Little People UK (the Charity) for the year ended 31 May 2022. The Trustees confirm that the Annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

#### **Change of status**

On 1<sup>st</sup> of June 2018 the charity converted to a Charitable Incorporated Organisation (CIO). The charity was previously an unincorporated charity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **a. Constitution**

Little People UK is governed by our constitution, adopted on 1 June 2018. This was written following the guidance of and to comply with the charity commission.

The principal object of Little People UK is to provide friendship and support to people with dwarfism, their families and friends, and help build a positive future for those individuals.

##### **b. Method of appointment or election of Trustees**

The management of Little People UK is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed, forming a committee.

It is such that there are currently 8 trustees, all of who are nominated to join the committee prior to the annual general meeting and then subsequently voted on to the committee by Little People UK members during the annual general meeting. Each trustee effectively resigns from the committee at the annual general meeting, requiring nomination and election for a subsequent term.

##### **c. Policies adopted for the induction and training of Trustees**

The charity provides new Council of Management members with an induction pack and mentoring from the Chair.

##### **d. Organisational structure and decision making**

Currently, there are 8 Trustees, including a Chair, Vice Chair, Secretary and Treasurer. All decisions are put to the vote at committee meetings or via poll using email.

##### **e. Risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

# Little People UK

## TRUSTEES' ANNUAL REPORT continued... for the year ended 31 May 2022

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### **Annual Convention**

In August 2021 we held our first event since the COVID pandemic, the emphasis was on meeting again, with elements of social and fun activities following lockdown including Science, Photobooth, children's activity room, disco, this was heavily subsidised by LPUK to ensure it was affordable for lots of members to attend. This was attended by 201 people, including 24 new members. At this event we also held our certificate giving where we acknowledged our long list of fundraisers and donors since our last Annual Convention.

### **Committee**

At this event we held our first AGM in just under 2 years, whereby a new committee was nominated. Joining at this AGM were Laura Smith, Jess Hornsey and Andy Moyes, there was a change in vice-chair positions with Emma-Jayne Belcher and Simeon Dyer taking up a joint position. Sam Davis and Stuart Walker remained as Chair and Treasurer respectively.

During January of 2022 Sam Davis stepped down from chairperson position, Simeon Dyer was voted by the committee to take on this position in a temporary role until the next AGM (to be held Aug 2022). We would like to take this opportunity to thank Sam Davis for all the work she has put into this position creating and developing LPUK.

Due to family commitments other resignations were received from Colleen Ewart, Denise Walker and Annabelle Davis, we would also like to thank them for their support throughout the years.

### **Committee Development**

All committee members have undertaken online Adult and Children Safeguarding Training, this will be renewed every 3 years and all new committee members will be required to take this training. This is a requirement from the Charity Commission.

A new Finance Policy was written to combine previous policies include, including; financial control, claiming expenses, fundraising and other minor policies. This provides a more consistent approach and makes reviewing easier.

LPUK has recently joined the National Council for Voluntary Organisations (NCVO) and we have taken advantage of their training sessions, along with those from Foundation for Social Improvement (FSI). NCVO offer a wide range of support and advice to small charities such as ours, and have significant online resources which we have utilised.

### **Fundraising**

In October 2021 we had two places in the London Marathon, which were transfers from the Ride London (which had been cancelled due to the pandemic) and these were taken up by average height parent members of LPUK Gareth Jenkins and Natalie Dicks who did a fantastic job completing the run, raising funds and awareness in the process. We also have one space for the 2022 London Marathon.

### **Meetings**

We held our first in-person committee meeting in June 2021 where we discussed the event and focussed on priorities of the committee. All other meetings have continued to be conducted via Zoom.

# Little People UK

TRUSTEES' ANNUAL REPORT continued...  
for the year ended 31 May 2022

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## Online activities

The LPUK Book Club has been ongoing and continues to meet monthly on Zoom. We held a Christmas Party for our members on Zoom where we had a quiz, crafts, scavenger hunt and allowed the opportunity for attendees to meet virtually before the festive period.

## Equipment Loan Scheme

The LPUK Equipment Loan Scheme has had negligible take up in the past 12 months and the committee have taken the decision to close this down as it is no longer viable. Remaining assets were advertised to members and the majority have been sold, at face value.

## Medical developments

Many people will have seen the program with Ellie Simmonds when she was looking at the drug treatments for people with achondroplasia and we have received enquiries about it. We are keeping in contact with National Institute for Clinical Excellence (NICE) to ensure we are keeping up to date with developments and we have been in contact with Ellie Simmonds in April/May to raise awareness and possibly work together with other organisations within the dwarfism community regarding this.

We have also started work to develop hospital booklets to raise awareness and improve the experience when people go to hospital, for both children and adults with dwarfism. Questionnaires have already been sent out for adult member and parents and we are now in the process of arranging meetings for focus groups, to develop the project further.

## Outreach

The Museum project with Blackpool Council has been delayed due to the council having structural issues at the chosen site. We are picking this back up within the next few weeks. We are keen to see people with dwarfism portrayed in a positive manner, whilst telling our history.

We recently attended the Motability Big Event at the Birmingham NEC, to raise awareness of LPUK, whilst also seeking out information for our members regarding adaptations to vehicles and mobility scooters. Many connections were made, some of whom may attend our future events and promote LPUK to their clients.

In April we were contact by MP Andrew Percy, who wanted us to join in a discussion regarding improving the perception of people with dwarfism in society. We have been invited to cross party meeting to look into this further. This is a project we are excited about and we look forward to seeing how it develops.

We continued to attend the Peterborough Physical Disabilities Partnership Board and as a result of this have been invited to Hate Crime events to raise awareness, again with the aim of improving perceptions in society and reducing hate crime towards people with dwarfism.

# Little People UK

TRUSTEES' ANNUAL REPORT continued...  
for the year ended 31 May 2022

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## **FINANCIAL REVIEW**

### **a. Reserves policy**

A reserves policy is in place that sees the charity hold sufficient reserves to cover 2 years employment costs, convention subsidies and loan scheme costs. This equates to approximately £73,000.

### **b. Principal funding**

The charity's principal funding source is the receipt of unrestricted donations.

## **PLANS FOR THE FUTURE**

We intend to move forward with all of the projects listed above and make more grant applications to support our work. We will encourage our members to continue to fundraise and raise awareness across their communities about the work of LPUK. We are looking forward to new committee members joining us following the AGM in August and we anticipate a productive year for LPUK.

# Little People UK

TRUSTEES' ANNUAL REPORT continued...  
for the year ended 31 May 2022

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## Trustees' responsibilities statement

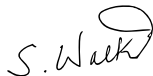
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 Charity and of the incoming resources and application of resources of the Charity for that period. 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 2015 (FRS102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 22 December 2022 and signed on their behalf by:



**Stuart Walker, Treasurer**



# Little People UK

## INDEPENDENT EXAMINER'S REPORT

### for the year ended 31 May 2022

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#### **Independent examiner's report to the Trustees of Little People UK**

I report to the charity trustees on my examination of the financial statements of the Charity for the year ended 31 May 2022 which are set out on pages 8 to 17.

#### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Dated: 22 December 2022



Alistair Main FCA  
Duncan & Toplis Limited  
Chartered Accountants  
Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

# LITTLE PEOPLE UK

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 May 2022

|                                    |   | Unrestricted<br>funds<br>£ | Restricted fund<br>£ | 2022<br>Total funds<br>£ | 2021<br>Total funds<br>£ |
|------------------------------------|---|----------------------------|----------------------|--------------------------|--------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |   |                            |                      |                          |                          |
| Donations and legacies             | 2 | 15,017                     | -                    | 15,017                   | 25,827                   |
| Charitable activities              | 3 | 25,146                     | -                    | 25,146                   | 955                      |
| Other trading activities           | 4 | 984                        | -                    | 984                      | 130                      |
| Investment income                  | 5 | 7                          | -                    | 7                        | 31                       |
| Other income                       | 6 | <u>96</u>                  | <u>-</u>             | <u>96</u>                | <u>2,700</u>             |
|                                    |   | 41,250                     | -                    | 41,250                   | 29,643                   |
| <b>EXPENDITURE ON</b>              |   |                            |                      |                          |                          |
| Raising funds                      |   | 501                        | -                    | 501                      | 233                      |
| Charitable activities              | 7 | 40,237                     | -                    | 40,881                   | 25,958                   |
| Other                              |   | <u>6,133</u>               | <u>-</u>             | <u>6,130</u>             | <u>5,393</u>             |
| <b>Total</b>                       |   | 46,871                     | -                    | 47,512                   | 31,584                   |
| <b>NET (EXPENDITURE)</b>           |   |                            |                      |                          |                          |
|                                    |   | (5,621)                    | -                    | (6,262)                  | (1,941)                  |
| <b>RECONCILIATION OF FUNDS</b>     |   |                            |                      |                          |                          |
| <b>Total funds brought forward</b> |   | 105,745                    | -                    | 105,745                  | 107,686                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |   | <u>100,124</u>             | <u>-</u>             | <u>99,483</u>            | <u>105,745</u>           |

All income and expenditure derive from continuing activities.

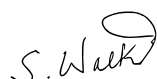
# LITTLE PEOPLE UK

## BALANCE SHEET

at 31 May 2022

|   | Note | £              | 2022<br>£      | £              | 2021<br>£      |
|---|------|----------------|----------------|----------------|----------------|
| <b>Current assets</b>                                 |      |                |                |                |                |
| Stock   |      | 2,007          |                | 1,920          |                |
| Cash at bank  |      | <u>99,580</u>  |                | <u>105,444</u> |                |
|   |      |                | 101,487        |                | 107,364        |
| <b>Creditors:</b> amounts falling due within one year | 11   | <u>(1,463)</u> |                | <u>(1,619)</u> |                |
| <b>Net current assets</b>                             |      |                | <u>100,124</u> |                | <u>105,745</u> |
| <b>Net assets</b>                                     |      |                | <u>100,124</u> |                | <u>105,745</u> |
| <b>Charity funds</b>                                  |      |                |                |                |                |
| Unrestricted funds                                    | 12   |                | <u>100,124</u> |                | <u>105,745</u> |
| <b>Total funds</b>                                    |      |                | <u>100,124</u> |                | <u>105,745</u> |

The financial statements were approved and authorised for issue by the Trustees on 22 December 2022 and signed on their behalf, by:



**Stuart Walker, Treasurer**

The notes on pages 10 to 15 form part of these financial statements.

# LITTLE PEOPLE UK

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 May 2022

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### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### 1.1 GENERAL INFORMATION AND BASIS OF PREPARATION

Little People UK is a Charitable Incorporated Organisation whose principle office is in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the Charity's operations and principal activities are to provide friendship and support to people with dwarfism, their families and friends, and help build a positive future for those individuals.

The Charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the Charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

As of 1 June 2018, the charity has converted to a Charitable Incorporated Organisation with all assets of the existing charity transferred to this new entity.

#### 1.2 FUNDS

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

#### 1.3 INCOME RECOGNITION

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the date of the submission of the claim.

# LITTLE PEOPLE UK

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 May 2022

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### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES(continued)

#### 1.4 EXPENDITURE RECOGNITION

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

#### 1.5 DEBTORS AND CREDITORS RECEIVABLE / PAYABLE WITHIN ONEYEAR

Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

Creditors are recognised when the Charity has a present legal or constructive obligation resulting from a past event and the settlement is expected to result in an outflow of economic benefits.

#### 1.6 FINANCIAL INSTRUMENTS

The Charity holds basic financial instruments.

Section 11.35 of FRS102 SORP 2015 for basic financial instruments requires an entity to disclose the carrying amounts of its financial assets and financial liabilities at the reporting date.

**Cash at bank** - is classified as a basic financial instrument and is measured at face value.

**Liabilities** - accruals will be classified as financial instruments and are measured at amortised cost.

#### 1.7 GOING CONCERN

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

#### 1.8 STOCK

Valuation and work in progress are valued at the lower of cost and estimated selling price less costs to complete and sell and after making due allowance for obsolete and slow-moving items. Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing valuation to their present location and condition.

# LITTLE PEOPLE UK

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 May 2022

### 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES(continued)

#### 1.9 JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognized in the financial statements:

Basis of valuation of financial instruments.

#### 2. DONATIONS AND LEGACIES

|            | 2022          | 2021          |
|------------|---------------|---------------|
|            | £             | £             |
| Fundraiser | 11,249        | 22,841        |
| Donations  | 3,768         | 2,986         |
|            | <u>15,017</u> | <u>25,827</u> |

#### 3. CHARITABLE ACTIVITIES

|                     | 2022          | 2021       |
|---------------------|---------------|------------|
|                     | £             | £          |
| Convention fees     | 950           | 170        |
| LPUK birthday party | 21,771        | -          |
| Membership fees     | 20            | 35         |
| Events              | -             | -          |
| Loan scheme         | <u>2,405</u>  | <u>750</u> |
|                     | <u>25,146</u> | <u>955</u> |

#### 4. OTHER TRADING ACTIVITIES

|                      | 2022       | 2021       |
|----------------------|------------|------------|
|                      | £          | £          |
| Sales of merchandise | <u>984</u> | <u>130</u> |
|                      | <u>984</u> | <u>130</u> |

#### 5. INVESTMENT INCOME

|                          | 2022     | 2021      |
|--------------------------|----------|-----------|
|                          | £        | £         |
| Deposit account interest | <u>7</u> | <u>31</u> |
|                          | <u>7</u> | <u>31</u> |

# LITTLE PEOPLE UK

## NOTES TO THE FINANCIAL STATEMENTS continued...

For the year ended 31 May 2022

### 6. OTHER INCOME

|               | 2022      | 2021         |
|---------------|-----------|--------------|
|               | £         | £            |
| Sundry income | 96        | 2,700        |
|               | <u>96</u> | <u>2,700</u> |

### 7. EXPENDITURE

|                       | Direct costs  | Support costs<br>(See note 8) | Totals        |
|-----------------------|---------------|-------------------------------|---------------|
|                       | £             | £                             | £             |
| Raising funds         | 501           | -                             | 501           |
| Charitable activities | 40,238        | -                             | 40,238        |
| Other                 | <u>2,407</u>  | <u>3,726</u>                  | <u>6,133</u>  |
|                       | <u>43,145</u> | <u>3,726</u>                  | <u>46,871</u> |

### 8. SUPPORT COSTS

|                                   | Other        | Governance costs | Totals       |
|-----------------------------------|--------------|------------------|--------------|
|                                   | £            | £                | £            |
| Meeting expenses                  | -            | -                | -            |
| Postage and stationery            | 366          | -                | 366          |
| Telephone                         | 102          | -                | 102          |
| Insurance                         | -            | 560              | 560          |
| Data protection                   | -            | -                | -            |
| Sundry                            | 940          | -                | 940          |
| Accountancy and professional fees | -            | 1,758            | 1,758        |
| Justgiving                        | <u>-</u>     | <u>-</u>         | <u>-</u>     |
|                                   | <u>1,408</u> | <u>2,318</u>     | <u>3,726</u> |

### 9. STAFF COSTS

Staff costs were as follows:

|                 | 2022          | 2021          |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Wages           | 18,084        | 19,260        |
| Social Security | 1,664         | 1,420         |
| Pension         | <u>425</u>    | <u>388</u>    |
|                 | <u>20,173</u> | <u>21,068</u> |

# LITTLE PEOPLE UK

## NOTES TO THE FINANCIAL STATEMENTS continued...

For the year ended 31 May 2022

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

| 2022<br>No | 2021<br>No |
|------------|------------|
| <u>1</u>   | <u>1</u>   |

No employee received remuneration amounting to more than £60,000 in either year.

### 10. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The Trustees neither received nor waived any remuneration in the year (2021 - £Nil).

The total amount of employee benefits received by key management personnel is £20,173 (2021 - £21,068). The Charity consider its key management personnel comprise the Trustees as named on page 1 and the Charity's administrator.

During the year, three Trustee received reimbursement expenses of £704 (2021 - one trustee received reimbursement expenses of £410).

### 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2022<br>£    | 2021<br>£    |
|------------------------------|--------------|--------------|
| Accruals and deferred income | 990          | 900          |
| Other creditors              | 83           | 75           |
| Payee & NIC Creditor         | 390          | 644          |
| Net wages                    | <u>-</u>     | <u>-</u>     |
| Total                        | <u>1,463</u> | <u>1,619</u> |

### 12. STATEMENT OF FUNDS

|                           | Brought<br>forward<br>£ | Income<br>£   | Expenditure<br>£ | Carried<br>forward<br>£ |
|---------------------------|-------------------------|---------------|------------------|-------------------------|
| <b>UNRESTRICTED FUNDS</b> |                         |               |                  |                         |
| General fund              | <u>105,745</u>          | <u>41,250</u> | <u>(46,871)</u>  | <u>100,124</u>          |



# LITTLE PEOPLE UK

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 May 2022

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### 13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                    | Unrestricted<br>funds | Restricted<br>funds | 2022<br>£      | 2021<br>£      |
|--------------------|-----------------------|---------------------|----------------|----------------|
| Net current assets | <u>100,124</u>        | <u>-</u>            | <u>100,124</u> | <u>105,745</u> |
| Total              | <u>100,124</u>        | <u>-</u>            | <u>100,124</u> | <u>105,745</u> |

### 14. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

# LITTLE PEOPLE UK

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 May 2022

| All unrestricted                  | 2022<br>£     | 2021<br>£     |
|-----------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |               |               |
| <i>Donations and legacies</i>     |               |               |
| Fundraiser                        | 11,249        | 22,841        |
| Auction sales                     | -             | -             |
| Donations                         | <u>3,768</u>  | <u>2,986</u>  |
|                                   | 15,017        | 25,827        |
| <i>Charitable activities</i>      |               |               |
| Convention fees                   | 950           | 170           |
| LPUK birthday party               | 21,771        | -             |
| Membership fees                   | 20            | 35            |
| Events                            | -             | -             |
| Loan scheme                       | <u>2,405</u>  | <u>750</u>    |
|                                   | <u>25,146</u> | <u>955</u>    |
| <i>Other trading activities</i>   |               |               |
| Sales of merchandise              | 984           | 130           |
| <i>Investment income:</i>         |               |               |
| Interest received                 | 7             | 31            |
| <i>Other incoming resources</i>   | <u>96</u>     | <u>2,700</u>  |
| <b>TOTAL RECEIPTS</b>             | <u>41,250</u> | <u>29,643</u> |
| <b>PAYMENTS</b>                   |               |               |
| <i>Raising funds</i>              |               |               |
| Merchandise                       | 501           | 233           |
| Stock                             | <u>-</u>      | <u>-</u>      |
|                                   | <u>501</u>    | <u>233</u>    |
| <i>Charitable activities:</i>     |               |               |
| Convention expenses               | 16,033        | -             |
| Event costs                       | -             | 1,500         |
| Advertising and marketing         | -             | -             |
| Hotel expenses                    | 534           | 7             |
| Mileage                           | 160           | 247           |
| Wages                             | 18,084        | 19,260        |
| Social Security                   | 1,664         | 1,420         |
| Birthday Party                    | 2,740         | -             |
| Loan scheme                       | 179           | 928           |
| Pension (Nest)                    | 425           | 388           |
| Fundraising Costs                 | 418           | -             |
| Web Hosting                       | <u>-</u>      | <u>2,208</u>  |
|                                   | <u>40,237</u> | <u>25,958</u> |

# LITTLE PEOPLE UK

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES continued...

For the year ended 31 May 2022

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|                                   |                    |                    |
|-----------------------------------|--------------------|--------------------|
| <i>Other costs</i>                | <i>£</i>           | <i>£</i>           |
| Postage printing and stationery   | 366                | 236                |
| Meeting expenses                  | 0                  | 0                  |
| Insurance                         | 560                | 675                |
| Data protection                   | 0                  | 35                 |
| Telephone                         | 102                | 97                 |
| Justgiving                        | 0                  | 475                |
| Sundry                            | 940                | 2,463              |
| Accountancy and professional fees | 1,758              | 0                  |
| Web Costs                         | 1440               | 1,412              |
| Training                          | 778                | 0                  |
| Checks                            | 276                | 0                  |
| Stock movement                    | <u>(87)</u>        | <u>-</u>           |
|                                   | 6,133              | 5,393              |
| <br>TOTAL PAYMENTS                | <br><u>46,871</u>  | <br><u>31,584</u>  |
| <br>EXCESS PAYMENTS OVER RECEIPTS | <br><u>(5,622)</u> | <br><u>(1,941)</u> |