

REGISTERED COMPANY NUMBER: CE012349 (England and Wales)
REGISTERED CHARITY NUMBER: 1174855

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2022
FOR
LITTLE NARCIES

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for the Year Ended 30 June 2022

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LITTLE NARCIES

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

The Trustees are pleased to announce that fund raising activities have recommenced and things are gradually able to be planned for the future.

Smaller activities have been planned for fund raising to allow us to be able to raise much needed funds.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012349 (England and Wales)

Registered Charity number

1174855

Registered office

39 Lime Avenue
Camberley
Surrey
GU15 2BH

Trustees

L B Herzog

Student

P L Herzog

Project Manager

Miss E D Atkins

Administrator

R T Sage

Educator

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Little Narcies is a Charity Incorporated Organisation whose only voting members are its charity trustees and it is governed by its constitution document.

Recruitment and appointment of new trustees

The Board of Trustees will look to appoint additional Trustees where it is felt that the Charity needs additional help. Any proposed Trustees must have sufficient qualifications or skills to fulfil that role.

Induction and training of new trustees

Any new Trustees appointed would be fully inducted by the existing board of Trustees and made familiar with all objectives and aims of the Charity and made familiar with all operations of the Charity.

Organisational structure

A Board of Trustees who meet and communicate regularly administer the Charity and are responsible for the policy making decisions. The charity has no branches and all operations are administered centrally.

The Charity utilises volunteers to assist in its' operations, however, they are not eligible to vote at board level. The Trustees are also involved in day to day operations of the Charity and there is therefore a direct line of communication to all volunteers.

Related parties

Transactions with Trustees are disclosed in the notes to the accounts.

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.

Risk assessments are conducted regularly with regard to the operation and controls and safeguards established where necessary for all events.

REPORT OF THE TRUSTEES
for the Year Ended 30 June 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity is the preservation and promotion of good health of children and young people suffering from Narcolepsy by:

Arranging and providing get together meetings for the families of children and young people who suffer from narcolepsy.

Presenting to and providing information to schools to help with the understanding of the condition to both the teachers and pupils.

To provide access to mentoring for children and young people who suffer from narcolepsy.

Increasing the profile of narcolepsy and the support needed for children and young people with the condition.

To encourage the benefits of sports and fitness for children and young people with narcolepsy.

To increase the promotion of, or assistance in promoting; research, surveys and investigations into narcolepsy and its effects.

Collecting and distributing information via our website and social media avenues information that is relevant to narcolepsy.

Creating the funding strategies to support the Charities Objectives.

Significant activities

After a slow beginning to this year, there were a couple of events planned and arranged to raise much needed funds for the Charity.

Next year, there are plans to continue with our musical events, but on a slightly smaller scale allowing more people to volunteer and help us with arrangements.

Public benefit

The Trustees have complied with their duty in section 17(5) of the 2011 Charities Act with regard to guidance published by the Charity Commission and public benefit.

Volunteers

All of the charity's helpers are derived from volunteers from the local community who contribute their time in helping the charity obtain its objectives. The charity has no paid staff or employees.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has completed a number of small fund raising events with more being planned now and we look forward to raising awareness.

Fundraising activities

The Charity this year has held an exclusive evening of Dining where the chef donated a percentage of the amount raised to us and we are beginning to hold some musical events.

The Charity will continue to raise much needed funds in order to improve the web site and raise awareness of this condition.

The trustees are very appreciative of all funds given to the Charity.

Internal and external factors

Internal factor relevant to the achievement of the charity's objectives are the ability to recruit volunteers to form part of the fund raising activities and making the charity more well known so that people will be willing to carry out sponsored events. Once these funds increase, then the charity will be in a position to do more to raise awareness.

LITTLE NARCIES

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

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REPORT OF THE TRUSTEES
for the Year Ended 30 June 2022

FINANCIAL REVIEW

Reserves policy

The Trustees will maintain sufficient reserves to meet the short term goal of the charity and pay for overheads of running the Charity. The main operating costs are associated with the funding of the provision of media services and the insurance needed to hold the events.

Plans are in place for funding to be generated in future years and enabling reserves to be maintained and increased.

Principal funding sources

The Charity currently receives its' funding from individuals and fund raising events. Plans are in place to hopefully increase this funding as specific projects are identified.

FUTURE DEVELOPMENTS

The Charity will continue to work on plans to increase awareness of the condition and how it may affect our young people. The Charity would like to make schools and educators aware of how students may be helped through their education to become the best that they can be.

Approved by order of the board of trustees on 9/3/2023 and signed on its behalf by:


.....
L B Herzog - Trustee

LITTLE NARCIES

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		985	-
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		750	105
NET INCOMING/(OUTGOING) RESOURCES		235	(105)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,732	2,837
TOTAL FUNDS CARRIED FORWARD		2,967	2,732

The notes form part of these financial statements

LITTLE NARCIES

BALANCE SHEET At 30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
CURRENT ASSETS			
Cash at bank		3,202	2,837
CREDITORS			
Amounts falling due within one year	3	(235)	(105)
NET CURRENT ASSETS		<u>2,967</u>	<u>2,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,967</u>	<u>2,732</u>
NET ASSETS		<u>2,967</u>	<u>2,732</u>
FUNDS	4		
Unrestricted funds		<u>2,967</u>	<u>2,732</u>
TOTAL FUNDS		<u>2,967</u>	<u>2,732</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 9/3/2023 and were signed on its behalf by:


L B Herzog -Trustee


P L Herzog -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

The Trustees undertake purchases on behalf of the Charity. These costs and expenses are then reimbursed to the Trustees. No gain or remuneration is received by any Trustee on these expense reimbursements.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other creditors	235	105
	<u>235</u>	<u>105</u>

4. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	2,732	235	2,967
TOTAL FUNDS	<u>2,732</u>	<u>235</u>	<u>2,967</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 June 2022

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	985	(750)	235
TOTAL FUNDS	<u>985</u>	<u>(750)</u>	<u>235</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted Funds			
General fund	2,837	(105)	2,732
TOTAL FUNDS	<u>2,837</u>	<u>(105)</u>	<u>2,732</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(105)	(105)
TOTAL FUNDS	<u>-</u>	<u>(105)</u>	<u>(105)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	2,837	130	2,967
TOTAL FUNDS	<u>2,837</u>	<u>130</u>	<u>2,967</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	985	(855)	130
TOTAL FUNDS	<u>985</u>	<u>(855)</u>	<u>130</u>

5. RELATED PARTY DISCLOSURES

At the year end the charity owed the sum of £234 (2021 - £ 105) to Mr P L Herzog, a trustee of the charity for expenses incurred.

LITTLE NARCIES**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2022**

	30.6.22 £	30.6.21 £
INCOMING RESOURCES		
Voluntary income		
Music Festival	985	-
	<hr/>	<hr/>
Total incoming resources	985	-
 RESOURCES EXPENDED		
Costs of generating voluntary income		
Fund Raising Expenses	620	-
Web site costs	130	105
	<hr/>	<hr/>
	750	105
	<hr/>	<hr/>
Total resources expended	750	105
 Net income/(expenditure)	<hr/> 235	<hr/> (105)
