

Charity no. 1184055

Little Cloud
Receipts and Payments Accounts
31 March 2023

Little Cloud

Reference and administrative details

For the period ended 31 March 2023

Charity number	1184055								
Registered office and operational address	Unit 15 Attenbury's Lane Altrincham WA14 5QE								
Trustees	The trustees who served during the year and up to the date of this report were as follows: <table><tr><td>Christopher Walsh</td><td>Chair</td></tr><tr><td>Jennifer Walsh</td><td></td></tr><tr><td>Steven Woods</td><td></td></tr><tr><td>Nicola Cheetham</td><td></td></tr></table>	Christopher Walsh	Chair	Jennifer Walsh		Steven Woods		Nicola Cheetham	
Christopher Walsh	Chair								
Jennifer Walsh									
Steven Woods									
Nicola Cheetham									
Bankers	Barclays Bank UK PLC 1 Churchill Place London E14 5HP								
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD								

Little Cloud

Report of the trustees

For the period ended 31 March 2023

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and constitution.

Objectives and activities

During this financial year, the charity's two main projects continued to be Tiny Clothing and 3D Casting.

Achievements and performance

During this period our Tiny Clothing service expanded and a constant supply was available to partnered hospitals and hospices. With better storage space due to our earlier office move, we now hold a significant stock of all sizes and prints to ensure parents are never without their preferred choice of clothing when they need it most. Our 3D casting service continued to support multiple hospitals and hospices, with many more on the waiting list. Unfortunately, a lack of staffing meant that wait list sites were not offered the opportunity to establish the service in their area. Due to this, 3D casting will be prioritised in future grant applications to ensure this much needed service is available to as many bereaved families as possible. Feedback for both projects continues to be outstanding, from healthcare professionals and parents alike, highlighting the need for further expansion. In planning this year's objectives, the trustees have read and taken into consideration the guidance issued by the Charity Commission on public benefit. All trustees are required to read this guidance at least annually, in order to support the planning and management of the charity.

Financial review

We submitted 7 grant applications through the support of a grant writing organisation. We hope to hear back from these bids to project funding and ability to expand our services to more hospitals, hospices and in turn, bereaved families in the future. We have had some delay in submitting grant applications due to a delay in receiving them from our external bid writers. This continued to be an ongoing issue and regular contact was made with the organisation and slowly promised bids were received.

Regular giving continued to be steady.

One of our large donors made a change in contribution and donated monthly office space as a gift in kind, also donating staff time to facilitate daily running of the charity. This was towards the end of the financial year and we anticipate a drop in income going forward that reflects this, though overall the change has better equipped Little Cloud to provide continued services and mitigated risk linked to signing an office lease.

Continued investment in manufacturing ensured a steady supply of clothing stock, although better funding would allow for a better supply for more families and this is a priority going forward into the next financial year.

The charity has a policy to retain a minimum of 3 months reserves and maximum of 12 months, which we are working towards retaining from unrestricted donations.

Structure, governance and management

Little Cloud is a Charitable Incorporated Organisation (CIO) governed by its constitution and managed by a board of 4 trustees. Little Cloud is registered as a charity with the Charity Commission.

Little Cloud

Report of the trustees

For the period ended 31 March 2023

Independent examiners

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 22 January 2024 and signed on their behalf by



Christopher Walsh - Chair of Trustees

Independent examiner's report

To the trustees of

Little Cloud

I report to the trustees on my examination of the accounts of Little Cloud (the charity) for the period ended 31 March 2023, which are set out on pages 5 and 6.

Respective responsibilities of trustees and examiner

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

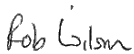
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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.



Date: 22 January 2024

Rob Wilson FCA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Little Cloud

Receipts and payments account

For the period ended 31 March 2023

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Receipts				
Donations	-	25,630	25,630	45,369
Grants	-	1,000	1,000	1,000
Sales	-	5,880	5,880	2,263
Total receipts	-	32,510	32,510	48,632
Payments				
3D casting	-	3,188	3,188	3,161
Tiny clothing	-	4,471	4,471	19,991
Advertising and marketing	-	1,145	1,145	1,640
Shop stock	-	2,360	2,360	2,796
Office costs	-	18,160	18,160	18,531
Professional fees	-	395	395	3,500
Total payments	-	29,719	29,719	49,619
Net receipts / (payments)	-	2,791	2,791	(987)
Cash funds at 1 April 2022	-	1,232	1,232	2,219
Cash funds at 31 March 2023	-	4,023	4,023	1,232

Little Cloud

Statement of assets and liabilities

As at 31 March 2023

	2023 £	2022 £
Cash funds		
Cash at bank and in hand	<u>4,023</u>	<u>1,232</u>
Total cash funds	<u><u>4,023</u></u>	<u><u>1,232</u></u>
Cash funds		
Restricted funds	-	-
Unrestricted funds		
General funds	<u>4,023</u>	<u>1,232</u>
Total cash funds	<u><u>4,023</u></u>	<u><u>1,232</u></u>

Approved by the trustees on 22 January 2024 and signed on their behalf by



Christopher Walsh - Chair of Trustees