

THE JULIUS LITTLE FOUNDATION

England & Wales · Charity number 1186526

Details

Status Registered

Legal form CIO

Registered 2019-11-22

Register [View on the Charity Commission register](#)

Contact

Address 37 Amersham Road
Beaconsfield
Buckinghamshire
HP9 2HA

Phone 07718588575

Email thejuliuslittlefoundation@hotmail.com

Website Juliuslittlefoundation.org

Activities

Objects: FOR THE PUBLIC BENEFIT THE PRESERVATION AND PROTECTION OF MENTAL HEALTH OF YOUNG PEOPLE IN BUCKINGHAMSHIRE THROUGH THE PROVISION OF ACCESS TO FREE COUNSELLINGSERVICES WITH TRAINED COUNSELLORS.

Activities: Protect the mental health of young people in Buckinghamshire by providing local, free talking services by trained professionals, in order to enhance those services which have been cut by the local council. Change the way mental health awareness is portrayed in order to create an open discourse about this illness that young people can relate to.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£3,516	£961	-	-
2024-05-31	£5,524	£948	-	-
2023-03-31	£5,524	£948	-	-
2022-03-31	£22,054	£2,153	-	-
2021-03-31	£48,498	£3,223	-	-

Trustees

Name	Role	Appointed
Mark David Da Silva	Chair	2019-11-22
ANNMARIE MCNANEY		2019-09-06
CAROL LITTLE		2019-11-22
Ian Nash		2020-05-21

Accounts

The Julius Little Foundation

REGISTERED CHARITY NUMBER: 1186526

Report of the Trustees and
unaudited Financial Statements for the
Year Ended 31 May 2024
for
The Julius Little Foundation

The Julius Little Foundation

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The Julius Little Foundation

Report of the Trustees for the Year Ended 31 May 2024

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The constitution was adopted on 23 July 2019.

The Julius Little Foundation is a Charitable Incorporated Organisation (CIO).

Trustee selection is undertaken through consensus amongst current trustees for roles which are required to further the charities objectives, recruitment is ongoing.

Trustee meetings are held every 4 months to agree strategy, service development, update on actions and agree financial expenditure. All meetings fully reported.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission.

Safeguarding rules have been developed and are currently pending further development of the services before full implementation. Safeguarding training will be applicable to all who deliver the services as will DBS checking.

MISSION AND VISION

Our purpose is to provide support for young people who are struggling with their mental health through providing services to help young people manage the issues they are facing.

Our vision is to create an openness about mental health problems that young people are facing so that they do not feel judged if they have this illness. We want to normalise the stigma around mental health and promote looking after your mental health well-being.

OBJECTIVES

- 1) To provide local, free mental health services for young people in Buckinghamshire through trained professionals to protect the mental health of young people (aged 11-19) in the area.
- 2) To change the way that mental health awareness is talked about in the media and everyday life in order to create greater openness and talk about the illnesses in a way that young people can relate to. This may be done in conjunction with other mental health charities.
- 3) To increase awareness of how young people can care for their mental health well-being.
- 4) To increase the gravitas and awareness that mental health problems are an illness just like cancer and, like cancer, it is a serious illness.

The Julius Little Foundation

Report of the Trustees for the Year Ended 31 May 2024

ACTIVITIES

The charity's main drive this financial period has been exploring more opportunities for the development of ways to help young people with their mental health through local schools and projects.

We are currently working on programmes to be delivered into schools to aid well-being for students with the effect of the pandemic on the mental health of our young. This is to develop a dialogue about the importance of mental health with a view to enhancing resilience. We are working with Chesham Grammar School, where Julius attended, to pilot developing key tools to roll out to other secondary schools. In addition to this we are exploring funding projects with the Charlie Waller Trust to provide mental health support in the local community.

The Julius Little Foundation is extremely grateful to the donations and fundraisers this year. The funds are held securely. We are currently reliant on funds from these sources but anticipate the charity will be able to apply for grants from appropriate bodies as it develops its services.

FUNDRAISERS

The charity has raised £2,438 through fundraising activities and T Shirt sales.

DONATIONS

The charity has received £1,053 in donations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1186526

Principal address
C/o Carol Little
37 Amersham Road
Beaconsfield
Buckinghamshire
HP9 2HA

Trustees

Mark Da Silva - Chair

Carol Little - Primary contact, oversees development of services for young people, accounts and administration

Annemarie Mcnaney - Development and liaison for issues that young people face in expansion of our services

Ian Nash - Technical and business support

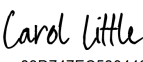
The Julius Little Foundation

Report of the Trustees
for the Year Ended 31 May 2024

Accountant

Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Approved by order of the board of trustees on 30 March 2025 | 14:07 BST and signed on its behalf by:

DocuSigned by:

83D747EC530446E...

.....
Carol Little (Trustee)

The Julius Little FoundationStatement of Financial Activities
for the Year Ended 31 May 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	1,053	-	1,053	1,088
Other trading activities	3	2,438	-	2,438	1,082
Investment income		-	-	-	-
Other income	4	25	-	25	55
Total		3,516	-	3,516	2,225
EXPENDITURE ON:					
Raising funds		961	-	961	1,213
Total		2,555	-	2,555	1,213
Net gains/(losses) on investments		-	-	-	-
NET INCOME / MOVEMENT IN FUNDS		2,555	-	2,555	1,012
RECONCILIATION OF FUNDS					
Total funds brought forward		70,764	-	70,764	69,752
TOTAL FUNDS CARRIED FORWARD		73,319	-	73,319	70,764

The Julius Little Foundation

Balance Sheet as at 31 May 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
CURRENT ASSETS					
Prepayments and accrued income	6	-	-	-	-
Cash at bank		74,099	-	74,099	70,764
TOTAL CURRENT ASSETS		74,099	-	74,099	70,764
CREDITORS:					
Amounts falling due within one year	7	(780)	-	(780)	-
NET CURRENT ASSETS		73,319	-	73,319	70,764
TOTAL ASSETS LESS CURRENT LIABILITIES		73,319	-	73,319	70,764
TOTAL NET ASSETS		73,319	-	73,319	70,764
FUNDS OF THE CHARITY					
Unrestricted funds	8	73,319	-	73,319	70,764
TOTAL FUNDS		73,319	-	73,319	70,764

The financial statements were approved by the Board of Trustees on 30 March 2025 | 14:07 BST
and were signed on its behalf by:

DocuSigned by:

83D747EC530446E...
Carol Little – Trustee

The Julius Little Foundation

Notes to the Financial Statements for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities (SoFA) once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 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.

The Julius Little Foundation

Notes to the Financial Statements – continued

1. ACCOUNTING POLICIES (CONTINUED)

1.6 Reserves policy

The reserves held by the charity should be maintained at sufficient cash levels to maintain the charity's operations in the event of unforeseen costs.

Reserves at 31st May 2024 were £73,319. These reserves provide financial stability and the means for the development of our principal activities.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	1,053	1,088
	1,053	1,088

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
T-Shirt Sales	13	-
Fundraisers	2,425	1,082
	2,438	1,082

4. OTHER INCOME

	2024	2023
	£	£
HMRC Gift Aid	25	55
	25	55

The Julius Little FoundationNotes to the Financial Statements - continued**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued fundraising income	-	-
	-	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	780	-
	780	-

8. MOVEMENT IN FUNDS

	At 31.05.23	Net movement in funds £	At 31.05.24 £
Unrestricted funds			
General fund	70,764	2,555	73,319
TOTAL FUNDS	70,764	2,555	73,319

The Julius Little Foundation

Notes to the Financial Statements - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,225	(1,213)	1,012
TOTAL FUNDS	<u>2,225</u>	<u>(1,213)</u>	<u>1,012</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

The Julius Little FoundationDetailed Statement of Financial Activities
for the Year Ended 31 May 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,053	1,088
	1,053	1,088
Other trading activities		
Fundraisers	2,425	1,082
T-Shirt Sales	13	-
	2,438	1,082
Other income		
HMRC Gift Aid	25	55
	25	55
Total incoming resources	3,516	2,225
EXPENDITURE		
Raising donations and legacies		
Accountancy	780	736
Computer Costs	48	33
Fundraiser Platform Subscription	126	288
Printing, Postage & Stationery	7	30
Travel Expenses	-	-
	961	1,087
Other trading activities		
Cost of Sales – Poetry Books	-	126
	-	126
Total resources expended	961	1,213
Net income	2,555	1,012

Accounts

The Julius Little Foundation

REGISTERED CHARITY NUMBER: 1186526

Report of the Trustees and
unaudited Financial Statements for the
Year Ended 31 May 2023
for
The Julius Little Foundation

The Julius Little Foundation

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The Julius Little Foundation

Report of the Trustees for the Year Ended 31 May 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The constitution was adopted on 23 July 2019.

The Julius Little Foundation is a Charitable Incorporated Organisation (CIO).

Trustee selection is undertaken through consensus amongst current trustees for roles which are required to further the charities objectives, recruitment is ongoing.

Trustee meetings are held every 4 months to agree strategy, service development, update on actions and agree financial expenditure. All meetings fully reported.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission.

Safeguarding rules have been developed and are currently pending further development of the services before full implementation. Safeguarding training will be applicable to all who deliver the services as will DBS checking.

MISSION AND VISION

Our purpose is to provide support for young people who are struggling with their mental health through providing services to help young people manage the issues they are facing.

Our vision is to create an openness about mental health problems that young people are facing so that they do not feel judged if they have this illness. We want to normalise the stigma around mental health and promote looking after your mental health well-being.

OBJECTIVES

- 1) To provide local, free mental health services for young people in Buckinghamshire through trained professionals to protect the mental health of young people (aged 11-19) in the area.
- 2) To change the way that mental health awareness is talked about in the media and everyday life in order to create greater openness and talk about the illnesses in a way that young people can relate to. This may be done in conjunction with other mental health charities.
- 3) To increase awareness of how young people can care for their mental health well-being.
- 4) To increase the gravitas and awareness that mental health problems are an illness just like cancer and, like cancer, it is a serious illness.

The Julius Little Foundation

Report of the Trustees for the Year Ended 31 May 2023

ACTIVITIES

The charity's main drive this financial period has been exploring more opportunities for the development of ways to help young people with their mental health through local schools and projects.

We are currently working on the programmes to be delivered into schools to aid well-being in students with the effects of the pandemic on the mental health of our young. This is to develop and open dialogue about the importance of mental health with a view to enhancing resilience and focusing on discovering your strengths. We are doing this in conjunction with Bucks New University and local Secondary Schools.

We are also working with the Marlow Education Trust providing financial support for a trial programme in four local schools over three years, with the potential to roll this out to other schools following assessment of its impact. The programme is called Single Support Sessions, which has been used in some UK Universities. Pupils are offered a single counselling session to discuss any issues, and this has proved a successful way of finding early solutions and empowering young people to take positive steps with their mental health.

The Julius Little Foundation is extremely grateful to the donations and fundraisers this year. The funds are held securely. We are currently reliant on funds from these sources but anticipate the charity will be able to apply for grants from appropriate bodies as it develops its services.

FUNDRAISERS

The charity has raised £1,082 through fundraising activities at Chesham Grammar School.

DONATIONS

The charity has received £1,088 in donations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1186526

Principal address
C/o Carol Little
37 Amersham Road
Beaconsfield
Buckinghamshire
HP9 2HA

The Julius Little Foundation

Report of the Trustees
for the Year Ended 31 May 2023

Trustees

Mark Da Silva - Chair

Carol Little - Primary contact, oversees development of services for young people, accounts and administration

Annemarie Mcnaney - Development and liaison for issues that young people face in expansion of our services

Ian Nash - Technical and business support

Accountant

Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

03 April 2024 | 13:06 BST

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

83D747EC530446E...

.....
Carol Little (Trustee)

The Julius Little FoundationStatement of Financial Activities
for the Year Ended 31 May 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	1,088	-	1,088	2,212
Other trading activities	3	1,082	-	1,082	3,251
Investment income		-	-	-	-
Other income	4	55	-	55	61
Total		2,225	-	2,225	5,524
EXPENDITURE ON:					
Raising funds		1,213	-	1,213	948
Total		1,213	-	1,213	948
Net gains/(losses) on investments		-	-	-	-
NET INCOME / MOVEMENT IN FUNDS		1,012	-	1,012	4,576
RECONCILIATION OF FUNDS					
Total funds brought forward		69,752	-	69,752	65,176
TOTAL FUNDS CARRIED FORWARD		70,764	-	70,764	69,752

The Julius Little Foundation

Balance Sheet as at 31 May 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
CURRENT ASSETS					
Prepayments and accrued income	6	-	-	-	1,251
Cash at bank		70,764	-	70,764	69,277
TOTAL CURRENT ASSETS		70,764	-	70,764	70,528
CREDITORS:	7				
Amounts falling due within one year		-	-	-	(776)
NET CURRENT ASSETS		70,764	-	70,764	69,752
TOTAL ASSETS LESS CURRENT LIABILITIES		70,764	-	70,764	69,752
TOTAL NET ASSETS		70,764	-	70,764	69,752
FUNDS OF THE CHARITY					
Unrestricted funds	8	70,764	-	70,764	65,176
TOTAL FUNDS		70,764	-	70,764	65,176

03 April 2024 | 13:06 BST

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

DocuSigned by:

83D747EC530446E...
.....
Carol Little – Trustee

The Julius Little FoundationNotes to the Financial Statements
for the Year Ended 31 May 2023**1. ACCOUNTING POLICIES****1.1 Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities (SoFA) once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 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.

The Julius Little FoundationNotes to the Financial Statements – continued**1. ACCOUNTING POLICIES (CONTINUED)****1.6 Reserves policy**

The reserves held by the charity should be maintained at sufficient cash levels to maintain the charity's operations in the event of unforeseen costs.

Reserves at 31st May 2023 were £70,764. These reserves provide financial stability and the means for the development of our principal activities.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	1,088	2,212
	1,088	2,212

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
T-Shirt Sales	-	15
Fundraisers	1,082	3,236
	1,082	3,251

4. OTHER INCOME

	2023	2022
	£	£
HMRC Gift Aid	55	61
	55	61

The Julius Little FoundationNotes to the Financial Statements - continued**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued fundraising income	-	1,251
	-	1,251

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals	-	776
	-	776

8. MOVEMENT IN FUNDS

	At 31.05.22	Net movement in funds £	At 31.05.23
Unrestricted funds			
General fund	69,752	1,012	70,764
TOTAL FUNDS	69,752	1,012	70,764

The Julius Little Foundation

Notes to the Financial Statements - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,225	(1,213)	1,012
TOTAL FUNDS	<u>2,225</u>	<u>(1,213)</u>	<u>1,012</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

The Julius Little FoundationDetailed Statement of Financial Activities
for the Year Ended 31 May 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,088	2,212
	1,088	2,212
Other trading activities		
Fundraisers	1,082	3,236
T-Shirt Sales	-	15
	1,082	3,251
Other income		
HMRC Gift Aid	55	61
	55	61
Total incoming resources	2,225	5,524
EXPENDITURE		
Raising donations and legacies		
Accountancy	736	536
Computer Costs	33	106
Fundraiser Platform Subscription	288	288
Printing, Postage & Stationery	30	11
Travel Expenses	-	7
	1,087	948
Other trading activities		
Cost of Sales – Poetry Books	126	-
	126	948
Total resources expended	1,213	948
Net income	1,012	4,576

Accounts

The Julius Little Foundation

REGISTERED CHARITY NUMBER: 1186526

Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 May 2022
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Report of the Trustees for the Year Ended 31 May 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022.

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The constitution was adopted on 23 July 2019.

The Julius Little Foundation is a Charitable Incorporated Organisation (CIO).

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Trustee meetings are held every 4 months to agree strategy, service development, update on actions and agree financial expenditure. All meetings fully reported.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission.

Safeguarding rules have been developed and are currently pending further development of the services before full implementation. Safeguarding training will be applicable to all who deliver the services as will DBS checking.

MISSION AND VISION

Our purpose is to provide support for young people who are struggling with their mental health through providing services to help young people manage the issues they are facing.

Our vision is to create an openness about mental health problems that young people are facing so that they do not feel judged if they have this illness. We want to normalise the stigma around mental health and promote looking after your mental health well-being.

OBJECTIVES

- 1) To provide local, free mental health services for young people in Buckinghamshire through trained professionals to protect the mental health of young people (aged 11-19) in the area.
- 2) To change the way that mental health awareness is talked about in the media and everyday life in order to create greater openness and talk about the illnesses in a way that young people can relate to. This may be done in conjunction with other mental health charities.
- 3) To increase awareness of how young people can care for their mental health well-being.
- 4) To increase the gravitas and awareness that mental health problems are an illness just like cancer and, like cancer, it is a serious illness.

The Julius Little Foundation

Report of the Trustees for the Year Ended 31 May 2022

ACTIVITIES

The charity's main drive this financial period has been fundraising to gain funds to enable the development of services surrounding mental health for young people in the area.

With the pandemic, fundraising has been limited but we have still managed to raise funds.

We are currently working on the programmes to be delivered into schools to aid well-being in students with the effects of the pandemic on the mental health of our young. This is to develop and open dialogue about the importance of mental health with a view to enhancing resilience and focusing on discovering your strengths. We are doing this in conjunction with Bucks New University and, primarily, Chesham Grammar School and are currently looking at rolling this out into other secondary schools as soon as possible.

Measurement systems are to be put in place to ascertain the effectiveness of activities against our set objectives to ensure that maximum benefit can be gained by them.

The Julius Little Foundation is extremely grateful to the donations and fundraisers this year. Many young people have donated and fundraised because this is a cause very close to their lives. The funds are held securely. We are currently reliant on funds from these sources but anticipate the charity will be able to apply for grants from appropriate bodies as it develops its services.

FUNDRAISERS

The charity has raised £3,236 (excluding T-shirt sales):

C Horridge Half Marathon	£654
Bucks Students Rag Week	£2,362
Gaby Meek jewelry sale	£70
Maura Hawkes art sale	£150

DONATIONS

The charity has received £2,212 in donations.

The Julius Little Foundation

Report of the Trustees
for the Year Ended 31 May 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186526

Principal address

C/o Carol Little
37 Amersham Road
Beaconsfield
Buckinghamshire
HP9 2HA

Trustees

Mark Da Silva - Chair

Carol Little - Primary contact, oversees development of services for young people, accounts and administration

Annemarie Mcnaney - Development and liaison for issues that young people face in expansion of our services

Ian Nash - Technical and business support

Accountant

Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

22 May 2023 | 16:21 BST

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:



.....83D747EC530446E.....

Carol Little (Trustee)

The Julius Little FoundationStatement of Financial Activities
for the Year Ended 31 May 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	2,212	-	2,212	14,490
Other trading activities	3	3,251	-	3,251	7,165
Investment income		-	-	-	-
Other income	4	61	-	61	399
Total		5,524	-	5,524	22,054
EXPENDITURE ON:					
Raising funds		948	-	948	2,153
Total		948	-	948	2,153
Net gains/(losses) on investments		-	-	-	-
NET INCOME / MOVEMENT IN FUNDS		4,576	-	4,576	19,901
RECONCILIATION OF FUNDS					
Total funds brought forward		65,176	-	65,176	45,275
TOTAL FUNDS CARRIED FORWARD		69,752	-	69,752	65,176

The Julius Little FoundationBalance Sheet as at 31 May 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
CURRENT ASSETS					
Prepayments and accrued income	6	1,251	-	1,251	1,960
Cash at bank		69,277	-	69,277	64,866
TOTAL CURRENT ASSETS		70,528	-	70,528	64,826
CREDITORS:	7				
Amounts falling due within one year		(776)	-	(776)	(1,650)
NET CURRENT ASSETS		69,752	-	69,752	65,176
TOTAL ASSETS LESS CURRENT LIABILITIES		69,752	-	69,752	65,176
TOTAL NET ASSETS		69,752	-	69,752	65,176
FUNDS OF THE CHARITY					
Unrestricted funds	8	69,752	-	69,752	65,176
TOTAL FUNDS		69,752	-	69,752	65,176

22 May 2023 | 16:21 BST

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

DocuSigned by:

Carol Little

83D747EC530446E.....

Carol Little – Trustee

The Julius Little FoundationNotes to the Financial Statements
for the Year Ended 31 May 2022**1. ACCOUNTING POLICIES****1.1 Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 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.

The Julius Little FoundationNotes to the Financial Statements – continued**1. ACCOUNTING POLICIES (CONTINUED)****1.6 Going concern**

These accounts have been prepared on a going concern basis whereby the charity is viewed as continuing in business for the foreseeable future.

The charity has no long-term commitments, leases or contracts. Unrestricted funds available are £69,752, with a creditors balance of £776.

The Trustees are confident that the charity will continue as a going concern for the foreseeable future.

1.7 Reserves policy

The reserves held by the charity should be maintained at sufficient cash levels to maintain the charity's operations in the event of unforeseen costs.

Reserves at 31st May 2022 were £69,752. These reserves provide financial stability and the means for the development of our principal activities.

1.8 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2022 £	2021 £
Donations	2,212	14,490
	2,212	14,490

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
T-Shirt Sales	15	90
Fundraisers	3,236	7,075
	3,251	7,165

4. OTHER INCOME

	2022 £	2021 £
HMRC Gift Aid	61	399
	61	399

The Julius Little FoundationNotes to the Financial Statements - continued**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued fundraising income	1,251	1,960
	<u>1,251</u>	<u>1,960</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	776	996
Deferred Income	-	654
	<u>776</u>	<u>1,650</u>

8. MOVEMENT IN FUNDS

	At 31.05.21	Net movement in funds £	At 31.05.22
Unrestricted funds			
General fund	65,176	4,576	69,752
TOTAL FUNDS	<u>65,176</u>	<u>4,576</u>	<u>69,752</u>

The Julius Little FoundationNotes to the Financial Statements - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,524	(948)	4,576
TOTAL FUNDS	<u>5,524</u>	<u>(948)</u>	<u>4,576</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

The Julius Little FoundationDetailed Statement of Financial Activities
for the Year Ended 31 May 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,212	14,490
	<u>2,212</u>	<u>14,490</u>
Other trading activities		
Fundraisers	3,236	7,075
T-Shirt Sales	15	90
	<u>3,251</u>	<u>7,165</u>
Other income		
HMRC Gift Aid	61	399
	<u>61</u>	<u>399</u>
Total incoming resources	<u>5,524</u>	<u>22,054</u>
EXPENDITURE		
Raising donations and legacies		
Accountancy	536	1,716
Computer Costs	106	20
Fundraiser Platform Subscription	288	288
Legal & Professional Fees	-	-
Lottery License	-	20
Printing, Postage & Stationery	11	-
Travel Expenses	7	-
Training	-	25
	<u>948</u>	<u>2,069</u>
Other trading activities		
Cost of Sales - Shipping Costs	-	18
Cost of Sales – T Shirts	-	66
	<u>-</u>	<u>84</u>
Other expenditure		
Bank fees	-	-
	<u>-</u>	<u>-</u>
Total resources expended	<u>968</u>	<u>2,153</u>
Net income	<u>4,576</u>	<u>19,901</u>

Accounts

The Julius Little Foundation

REGISTERED CHARITY NUMBER: 1186526

Report of the Trustees and
Unaudited Financial Statements for the
Period Ended
31 May 2021
for
The Julius Little Foundation

The Julius Little Foundation

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The Julius Little Foundation

Report of the Trustees for the Period Ended 31 May 2021

The trustees present their report with the financial statements of the charity for the period ended 31 May 2021.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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

STRUCTURE, GOVERNANCE AND MANAGEMENT

The constitution was adopted on 23 July 2019.

The Julius Little Foundation is a Charitable Incorporated Organisation (CIO).

Trustee selection is undertaken through consensus amongst current trustees for roles which are required to further the charities objectives, recruitment is ongoing.

Trustee meetings are held every 4 months to agree strategy, service development, update on actions and agree financial expenditure. All meetings fully reported.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission.

Safeguarding rules have been developed and are currently pending further development of the services before full implementation. Safeguarding training will be applicable to all who deliver the services as will DBS checking.

MISSION AND VISION

Our purpose is to provide support for young people who are struggling with their mental health through providing services to help young people manage the issues they are facing.

Our vision is to create an openness about mental health problems that young people are facing so that they do not feel judged if they have this illness. We want to normalise the stigma around mental health and promote looking after your mental health well-being.

OBJECTIVES

- 1) To provide local, free mental health services for young people in Buckinghamshire through trained professionals to protect the mental health of young people (aged 11-19) in the area.
- 2) To change the way that mental health awareness is talked about in the media and everyday life in order to create greater openness and talk about the illnesses in a way that young people can relate to. This may be done in conjunction with other mental health charities.
- 3) To increase awareness of how young people can care for their mental health well-being.
- 4) To increase the gravitas and awareness that mental health problems are an illness just like cancer and, like cancer, it is a serious illness.

The Julius Little FoundationReport of the Trustees
for the Period Ended 31 May 2021**ACTIVITIES**

The charity's main drive this financial period has been fundraising to gain funds to enable the development of services surrounding mental health for young people in the area.

With the pandemic, fundraising has been limited but we have still managed to raise funds.

We are currently working on the programmes to be delivered into schools to aid well-being in students with the effects of the pandemic on the mental health of our young. This is to develop and open dialogue about the importance of mental health with a view to enhancing resilience and focusing on discovering your strengths. We are doing this in conjunction with Bucks New University and, primarily, Chesham Grammar School and are currently looking at rolling this out into other secondary schools as soon as possible.

Measurement systems are to be put in place to ascertain the effectiveness of activities against our set objectives to ensure that maximum benefit can be gained by them.

The Julius Little Foundation is extremely grateful to the donations and fundraisers this year. Many young people have donated and fundraised because this is a cause very close to their lives. The funds are held securely. We are currently reliant on funds from these sources but anticipate the charity will be able to apply for grants from appropriate bodies as it develops its services.

FUNDRAISERS

The charity has raised £7,075 (excluding T-shirt sales):

Isabella Inge charity walk	£920
Amersham Fit Club 10k a day	£1,238
GK Netball 2022k challenge	£638
Sally and Paul Wilson jam sale	£150
Walk from CSM to Amersham	£1,987
Lottie Stephens painting fundraiser	£1,800
Beech House raffle	£342

DONATIONS

The charity has received £14,490 in donations.

The Julius Little Foundation

Report of the Trustees
for the Period Ended 31 May 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1186526

Principal address

C/o Carol Little
37 Amersham Rd
Beaconsfield
Buckinghamshire
HP9 2HA

Trustees

Mark Da Silva - Chairman

Carol Little - Primary contact, oversees development of services for young people, accounts and administration

Annemarie Mcnaney - Development and liaison for issues that young people face in expansion of our services

Ian Nash - Technical and business support

Accountant

Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

29 March 2022 | 14:11 BST

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:


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.....
Carol Little (Trustee)

The Julius Little FoundationStatement of Financial Activities
for the Period Ended 31 May 2021

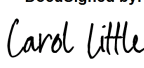
		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	14,490	-	14,490	15,500
Other trading activities	3	7,165	-	7,165	32,848
Investment income		-	-	-	-
Other income	4	399	-	399	150
Total		22,054	-	22,054	48,498
EXPENDITURE ON:					
Raising funds		2,153	-	2,153	3,223
Total		2,153	-	2,153	3,223
Net gains/(losses) on investments		-	-	-	-
NET INCOME / MOVEMENT IN FUNDS		19,901	-	19,901	45,275
RECONCILIATION OF FUNDS					
Total funds brought forward		45,275	-	45,275	-
TOTAL FUNDS CARRIED FORWARD		65,176	-	65,176	45,275

The Julius Little FoundationBalance Sheet at 31 May 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
CURRENT ASSETS					
Prepayments and accrued income	6	1,960	-	1,960	5,107
Cash at bank		64,866	-	64,866	40,768
TOTAL CURRENT ASSETS		66,826	-	64,826	45,875
CREDITORS:	7				
Amounts falling due within one year		(1,650)	-	(1,650)	(600)
NET CURRENT ASSETS		65,176	-	65,176	45,275
TOTAL ASSETS LESS CURRENT LIABILITIES		65,176	-	65,176	45,275
TOTAL NET ASSETS		65,176	-	65,176	45,275
FUNDS OF THE CHARITY					
Unrestricted funds	8	65,176	-	65,176	45,275
TOTAL FUNDS		65,176	-	65,176	45,275

29 March 2022 | 14:11 BST

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

DocuSigned by:

 83D747EC530446E...

.....
Carol Little – Trustee

The Julius Little FoundationNotes to the Financial Statements
for the Period Ended 31 May 2021**1. ACCOUNTING POLICIES****1.1 Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 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.

The Julius Little Foundation
Notes to the Financial Statements – continued
for the Period Ended 31 May 2021

1. ACCOUNTING POLICIES (CONTINUED)

1.6 Going concern

These accounts have been prepared on a going concern basis whereby the charity is viewed as continuing in business for the foreseeable future.

The charity has no long-term commitments, leases or contracts. Unrestricted funds available are £65,176, with a creditors balance of £1,650.

The Trustees are confident that the charity will continue as a going concern for the foreseeable future.

1.7 Reserves policy

The reserves held by the charity should be maintained at sufficient cash levels to maintain the charity's operations in the event of unforeseen costs.

Reserves at 31st May 2021 were £65,176. These reserves provide financial stability and the means for the development of our principal activities.

1.8 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	14,490	15,500
	14,490	15,500

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
T-Shirt Sales	90	530
Fundraisers	7,075	32,318
	7,165	32,848

4. OTHER INCOME

	2021 £	2020 £
Compensation	-	150
HMRC Gift Aid	399	-
	399	150

The Julius Little FoundationNotes to the Financial Statements - continued
for the Period Ended 31 May 2021**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2021.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued fundraising income	1,960	5,107
	<u>1,960</u>	<u>5,107</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	996	600
Deferred Income	654	-
	<u>1,650</u>	<u>600</u>

8. MOVEMENT IN FUNDS

	At 31.05.21	Net movement in funds £	At 31.05.20 £
Unrestricted funds			
General fund	65,176	19,901	45,275
TOTAL FUNDS	<u>65,176</u>	<u>19,901</u>	<u>45,275</u>

The Julius Little FoundationNotes to the Financial Statements - continued
for the Period Ended 31 May 2021

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,054	(2,153)	19,901
TOTAL FUNDS	<u>22,054</u>	<u>(2,153)</u>	<u>19,901</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 May 2021.

The Julius Little FoundationDetailed Statement of Financial Activities
for the Period Ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,490	15,500
	14,490	15,500
Other trading activities		
Fundraisers	7,075	32,318
T-Shirt Sales	90	530
	7,165	32,848
Other income		
Compensation	-	150
HMRC Gift Aid	399	-
	399	150
Total incoming resources	22,054	48,498
EXPENDITURE		
Raising donations and legacies		
Accountancy	1,716	600
Advertising/Promotional	-	78
Computer Costs	20	35
Fundraiser Platform Subscription	288	-
Legal & Professional Fees	-	735
Lottery License	20	-
Training	25	-
	2,069	1,448
Other trading activities		
Cost of Sales - Shipping Costs	18	72
Cost of Sales - T-Shirts	66	1,617
Cost of Sales - Tickets	-	65
	84	1,754
Other expenditure		
Bank fees	-	21
	-	21
Total resources expended	2,153	3,223
Net income	19,901	45,275

Accounts

Report of the Trustees and
Unaudited Financial Statements for the
Period Ended
31 May 2020
for
The Julius Little Foundation

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The trustees present their report with the financial statements of the charity for the period ended 31 May 2020.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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

STRUCTURE, GOVERNANCE AND MANAGEMENT

The constitution was adopted on 23 July 2019.

The Julius Little Foundation is a Charitable Incorporated Organisation (CIO).

Trustee selection is undertaken through consensus amongst current trustees for roles which are required to further the charities objectives, recruitment is ongoing.

Trustee meetings are held every 4 months to agree strategy, service development, update on actions and agree financial expenditure. All meetings fully reported.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission.

Safeguarding rules have been developed and are currently pending further development of the services before full implementation. Safeguarding training will be applicable to all who deliver the services as will DBS checking.

MISSION AND VISION

Our purpose is to provide support for young people who are struggling with their mental health through providing talking services to help young people manage the issues they are facing.

Our vision is to create an openness about mental health problems that young people are facing so that they do not feel judged if they have this illness. We want to normalise the stigma around mental health and promote looking after your mental health well-being.

OBJECTIVES

- 1) To provide local, free talking services for young people in Buckinghamshire through trained professionals to protect the mental health of young people (aged 11-19) in the area.
- 2) To change the way that mental health awareness is talked about in the media and everyday life in order to create greater openness and talk about the illnesses in a way that young people can relate to. This may be done in conjunction with other mental health charities.
- 3) To increase awareness of how young people can care for their mental health well-being.
- 4) To increase the gravitas and awareness that mental health problems are an illness just like cancer and like cancer it is a serious illness.

ACTIVITIES

The charity's main drive this financial period has been fundraising to gain funds to enable the development of talking services for young people in the area. This has been very successful which reinforces the need for help within the mental health arena.

In March 2020 The Julius Little Foundation organised a 21st Birthday fundraising party in memory of Julius and raised £6,419. Since this date fundraising activities have been much curtailed with the pandemic.

We are currently working on the programmes to be delivered into schools to aid well-being in students with the effects of the pandemic on the mental health of our young. This is to develop and open dialogue about the importance of mental health with a view to prevention. We are doing this in conjunction with Bucks New University and Chesham Grammar School with the plan to roll out into other schools as soon as is possible.

Measurement systems are to be put in place to ascertain the effectiveness of activities against our set objectives and ensure that maximum benefit is gained by them.

The Julius Little Foundation is extremely grateful to the donations and fundraisers this year. Many young people have donated and fundraised because this is a cause very close to their lives. The funds are held securely awaiting expenditure. We are currently reliant on funds from these sources but anticipate the charity will be able to apply for grants from appropriate bodies as it develops its services.

The Julius Little Foundation

Report of the Trustees for the Period Ended 31 May 2020

FUNDRAISERS

The charity has raised £32,318 (excluding T-shirt sales):

Bath Spa Art Faculty	£899
Run	£300
Endless Digital Birthdays	£1,012
Beaconsfield High School	£270
Waitrose - Gerrards Cross	£718
Pub Quiz	£500
Birthday fundraiser	£121
Run	£705
Cycle to Paris	£1,539
Run	£250
Chalfont St Giles Surgery	£293
Beaconsfield Secondary School	£1,489
Chesham Stags	£2,500
Challoners Girls	£2,223
Waitrose GX - January Community Matters	£300
Oli Penton	£1,414
York University	£197
Walk	£2,100
Birthday Fundraiser	£250
Barnett Waddingham Quiz	£1,154
Sirrom Charitable Trust	£2,500
21 st Birthday Fundraiser	£6,419
Online Giving	£75
Chesham Grammar School	£5,090

DONATIONS

The charity has received £15,500 in donations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1186526

Principal address
C/o Carol Little
11 Longfield Drive
Amersham
Buckinghamshire
HP6 5HD

Trustees

Mark Da Silva - Chairman (July 2019)

Carol Little - Primary contact, oversees development of services for young people, accounts and administration (July 2019)

Annemarie Mcnane - Development and liaison for issues that young people face in expansion of our services (July 2019)

Georgina Kelly - Marketing strategy

Ian Nash - Technical and business support (May 2020)

Independent examiner

Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Approved by order of the board of trustees on March 30 2021..... and signed on its behalf by:

C. Little
Carol Little (Trustee)

Independent examiner's report to the trustees of The Julius Little Foundation

I report to the charity trustees on my examination of the accounts of The Julius Little Foundation (the Trust) for the period ended 31 May 2020.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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.



Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Date: 30 March 2021

The Julius Little Foundation

Statement of Financial Activities
for the Period Ended 31 May 2020

		Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	2	15,500	-	15,500
Other trading activities	3	32,848	-	32,848
Investment income		-	-	-
Other income	4	150	-	150
Total		48,498	-	48,498
EXPENDITURE ON:				
Raising funds		3,223	-	3,223
Total		3,223	-	3,223
Net gains/(losses) on investments		-	-	-
NET INCOME / MOVEMENT IN FUNDS		45,275	-	45,275
RECONCILIATION OF FUNDS				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD		45,275	-	45,275

The Julius Little Foundation

Balance Sheet at 31 May 2020

		Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020
CURRENT ASSETS				
Prepayments and accrued income	6	5,107	-	5,107
Cash at bank		40,768	-	40,768
TOTAL CURRENT ASSETS		45,875	-	45,875
CREDITORS:	7			
Amounts falling due within one year		(600)	-	(600)
NET CURRENT ASSETS		45,275	-	45,275
TOTAL ASSETS LESS CURRENT LIABILITIES		45,275	-	45,275
TOTAL NET ASSETS		45,275	-	40,168
FUNDS OF THE CHARITY				
Unrestricted funds	8	45,275	-	45,275
TOTAL FUNDS		45,275	-	45,275

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

30 March 2021

C. Little
Carol Little - Trustee

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 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.

1. ACCOUNTING POLICIES (CONTINUED)

1.6 Going concern

These accounts have been prepared on a going concern basis whereby the charity is viewed as continuing in business for the foreseeable future.

The charity has no long-term commitments, leases or contracts. Unrestricted funds available are £45,275, with a creditors balance of £600.

The Trustees are confident that the charity will continue as a going concern for the foreseeable future.

1.7 Reserves policy

The reserves held by the charity should be maintained at sufficient cash levels to maintain the charity's operations in the event of unforeseen costs.

Reserves at 31st May 2020 were £45,275. These reserves provide financial stability and the means for the development of our principal activities.

1.8 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2020 £
Donations	15,500
	15,500

3. OTHER TRADING ACTIVITIES

	2020 £
T-Shirt Sales	530
Fundraisers	32,318
	32,848

4. OTHER INCOME

	2020 £
Compensation	150
	150

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2020.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £
Accrued fundraising income	5,107
	<u>5,107</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £
Accruals	600
	<u>600</u>

8. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.05.20 £
Unrestricted funds		
General fund	45,275	45,275
TOTAL FUNDS	<u>45,275</u>	<u>45,275</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,498	(3,223)	45,275
TOTAL FUNDS	<u>48,498</u>	<u>(3,223)</u>	<u>45,275</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 May 2020.

The Julius Little Foundation

Detailed Statement of Financial Activities
for the Period Ended 31 May 2020

	2020 £
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	15,500
	15,500
Other trading activities	
Fundraisers	32,318
T-Shirt Sales	530
	32,848
Other income	
Compensation	150
	150
Total incoming resources	48,498
EXPENDITURE	
Raising donations and legacies	
Accountancy	600
Advertising/Promotional	78
Computer Costs	35
Legal & Professional Fees	735
	1,448
Other trading activities	
Cost of Sales - Shipping Costs	72
Cost of Sales - T-Shirts	1,617
Cost of Sales - Tickets	65
	1,754
Other expenditure	
Bank fees	21
	21
Total resources expended	3,223
Net income	45,275