

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.

The Julius Little Foundation

Report of the Trustees
for the Period Ended 31 May 2020

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
	<hr/>
	15,500
	<hr/>

3. OTHER TRADING ACTIVITIES

	2020 £
T-Shirt Sales	530
Fundraisers	32,318
	<hr/>
	32,848
	<hr/>

4. OTHER INCOME

	2020 £
Compensation	150
	<hr/>
	150
	<hr/>

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