

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:

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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
	<hr/>	<hr/>
	1,053	1,088
	<hr/>	<hr/>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
T-Shirt Sales	13	-
Fundraisers	2,425	1,082
	<hr/>	<hr/>
	2,438	1,082
	<hr/>	<hr/>

4. OTHER INCOME

	2024	2023
	£	£
HMRC Gift Aid	25	55
	<hr/>	<hr/>
	25	55
	<hr/>	<hr/>

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