

# LITTLE LIAM'S LEGACY

England & Wales · Charity number 1187596

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-01-27

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

## Contact

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**Address** Little Liam's Legacy  
Edgefield House  
Vicarage Lane  
North Muskham  
Newark  
NG23 6ES

**Phone** 07393722665

**Email** [hello@littleliamslegacy.org.uk](mailto:hello@littleliamslegacy.org.uk)

**Website** [littleliamslegacy.org.uk](http://littleliamslegacy.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:1. TO PROMOTE THE BENEFIT OF CHILDREN LIVING IN NEWARK ON TRENT AND THE SURROUNDING AREAS BY:(A) THE ADVANCEMENT OF EDUCATION;(B) THE RELIEF OF POVERTY;(C) THE PRESERVATION AND PROTECTION OF HEALTH;(D) THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE.(2) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH BY HELPING TO FUND RESEARCH AND RAISE AWARENESS OF DIFFUSE INTRINSIC PONTINE GILOMA (DIPG).

**Activities:** Little Liam's Legacy provides financial assistance to children currently living in Newark on Trent and surrounding areas where there is an identified need. Grants and donations are awarded on a case by case basis either directly to families or through organisations who's objectives are in line with our own. The charity also provides funding to assist research and raise awareness of DIPG.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** Disability, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£235	£240	-	-
2023-10-31	£3,333	£3,257	-	-
2022-10-31	£235	£257	-	-
2021-10-31	£1,800	£1,757	-	-
2020-10-31	£1,823	£1,823	-	-

## Trustees

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Name	Role	Appointed
Amanda Jane Ferguson	Chair	2020-01-27
Stuart Thomas Andrew		2020-01-27

**LITTLE LIAM'S LEGACY**

England & Wales - Charity number 1187596

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# Accounts

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## Trustees' Annual Report for the period

From 01 November 2023 To 31 October 2024

Charity name: Little Liam's Legacy

Charity registration number: 1187596

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of children living in Newark on Trent and the surrounding areas by a) The advancement of education; b) The relief of poverty; c) The preservation and protection of good health; d) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life.</b>  <b>The relief of sickness and the preservation of health by helping to fund research and raise awareness of Diffuse Intrinsic Pontine Glioma (DIPG).</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Making grants and donations to individuals, organisations and charities who meet the criteria as set out in the charitable objects and grant making policy.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Trustees will apply the funds of Little Liam's Legacy at their discretion and in accordance with the charitable purposes and objects. In awarding grants, the trustees will apply the following principles;</b>

		<p>The Trustees will consider any requests or known situations that are eligible for consideration from any geographical area within Newark on Trent and surrounding areas from families and organisations responsible for and supporting children and young adults up to the age of 18 years.</p> <p>The Trustees are content to work in partnership with other grant making bodies where funding of an entire project is beyond the scope of any single party.</p> <p>The Trustees reserve the right to apply reasonable conditions to any grant that is made.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Donations totalling £235 were received during the year. This was used to cover the administration costs associated with the running of the website and GDPR requirements.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A small reserves balance has been carried forward at the end of the period and sufficient funds have been generated in the year to 31 October 2025 to enable the charity to adequately carry out its objects and continue as a going concern.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Where possible a reasonable amount of reserves will be held by the charity to cover periods of reduced fundraising activity due to unforeseen circumstances.</b>
Amount of reserves held	Para 1.22	<b>£92</b>
Reasons for holding zero reserves	Para 1.22	<b>The Trustees are able to report that a small amount of reserves have been retained for future periods.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>When selecting new Trustees to join the Charity the existing Trustees will have due regard to the skills, knowledge and experience required to perform the administrative and operational duties of the Charity and meet its objects effectively.</b></p> <p><b>Every new Trustee must be appointed by a resolution passed at a properly convened meeting of the existing Trustees.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Little Liam's Legacy
Other name the charity uses	N/A
Registered charity number	1187596
Charity's principal address	Edgefield House Vicarage Lane North Muskham Newark NG23 6ES

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Ferguson			
2	Stuart Andrew			
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18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Amanda Ferguson	Stuart Andrew
<b>Position (e.g. Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	24/08/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Little Liam's Legacy	No (if any) 1187596
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## Receipts and payments accounts

For the period from	Period start date 01/11/2023	To	Period end date 31/10/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	235	-	-	235	3,333
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>3,333</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>3,333</b>
<b>A3 Payments</b>					
Donations	-	-	-	-	3,000
Website	205	-	-	205	222
Computer software	-	-	-	-	-
Legal & professional	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>3,257</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>3,257</b>
<b>Net of receipts/(payments)</b>	<b>- 5</b>	<b>-</b>	<b>-</b>	<b>- 5</b>	<b>76</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>21</b>
<b>Cash funds this year end</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>97</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	43	-	-
	Business current account	49	-	-
		-	-	-
	<b>Total cash funds</b>	<b>92</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		AMANDA FERGUSON	24/08/2025
		STUART ANDREW	24/08/2025

**LITTLE LIAM'S LEGACY**

England & Wales - Charity number 1187596

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# Accounts

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## Trustees' Annual Report for the period

From 01 November 2022 To 31 October 2023

Charity name: Little Liam's Legacy

Charity registration number: 1187596

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of children living in Newark on Trent and the surrounding areas by a) The advancement of education; b) The relief of poverty; c) The preservation and protection of good health; d) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life.</b>  <b>The relief of sickness and the preservation of health by helping to fund research and raise awareness of Diffuse Intrinsic Pontine Glioma (DIPG).</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Making grants and donations to individuals, organisations and charities who meet the criteria as set out in the charitable objects and grant making policy.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Trustees will apply the funds of Little Liam's Legacy at their discretion and in accordance with the charitable purposes and objects. In awarding grants, the trustees will apply the following principles;</b>

		<p>The Trustees will consider any requests or known situations that are eligible for consideration from any geographical area within Newark on Trent and surrounding areas from families and organisations responsible for and supporting children and young adults up to the age of 18 years.</p> <p>The Trustees are content to work in partnership with other grant making bodies where funding of an entire project is beyond the scope of any single party.</p> <p>The Trustees reserve the right to apply reasonable conditions to any grant that is made.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievement of the charity during the year was to support the funding of a new library at a local primary school. This was a project that enabled the school to provide an accessible library to all its pupils and an imaginative space where they can read peacefully at their leisure, undisturbed by other activities going on within the school.</p> <p>A total of £3,000 was donated by Little Liam's Legacy towards the project, which represented almost 50% of the total funding required.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A small reserves balance has been carried forward at the end of the period and sufficient funds have been generated in the year to 31 October 2024 to enable the charity to adequately carry out its objects and continue as a going concern.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Where possible a reasonable amount of reserves will be held by the charity to cover periods of reduced fundraising activity due to unforeseen circumstances.</b>
Amount of reserves held	Para 1.22	<b>£97</b>
Reasons for holding zero reserves	Para 1.22	<b>The Trustees are able to report that a small amount of reserves have been retained for future periods.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>When selecting new Trustees to join the Charity the existing Trustees will have due regard to the skills, knowledge and experience required to perform the administrative and operational duties of the Charity and meet its objects effectively.</b>  <b>Every new Trustee must be appointed by a resolution passed at a properly convened meeting of the existing Trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Little Liam's Legacy
Other name the charity uses	N/A
Registered charity number	1187596
Charity's principal address	Edgefield House Vicarage Lane North Muskham Newark NG23 6ES

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Ferguson			
2	Stuart Andrew			
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>A. Ferguson</i>	<i>S. Andrew</i>
<b>Full name(s)</b>	Amanda Ferguson	Stuart Andrew
<b>Position (e.g. Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	23/08/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Little Liam's Legacy	No (if any) 1187596
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## Receipts and payments accounts

For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,333	-	-	3,333	235
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>3,333</b>	<b>235</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>3,333</b>	<b>235</b>
<b>A3 Payments</b>					
Donations	3,000	-	-	3,000	-
Website	222	-	-	222	222
Computer software	-	-	-	-	-
Legal & professional	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,257</b>	<b>-</b>	<b>-</b>	<b>3,257</b>	<b>257</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,257</b>	<b>-</b>	<b>-</b>	<b>3,257</b>	<b>257</b>
<b>Net of receipts/(payments)</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>- 22</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21	-	-	21	43
<b>Cash funds this year end</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>21</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	43	-	-
	Business current account	54	-	-
		-	-	-
	<b>Total cash funds</b>	<b>97</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>A. Ferguson</i>	AMANDA FERGUSON	23/08/2024
<i>S. Andrew</i>	STUART ANDREW	23/08/2024

**LITTLE LIAM'S LEGACY**

England & Wales - Charity number 1187596

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# Accounts

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## Trustees' Annual Report for the period

From 01 November 2021 To 31 October 2022

Charity name: Little Liam's Legacy

Charity registration number: 1187596

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of children living in Newark on Trent and the surrounding areas by a) The advancement of education; b) The relief of poverty; c) The preservation and protection of good health; d) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life.</b>  <b>The relief of sickness and the preservation of health by helping to fund research and raise awareness of Diffuse Intrinsic Pontine Glioma (DIPG).</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Making grants and donations to individuals and charities who meet the criteria as set out in the charitable objects and grant making policy.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Trustees will apply the funds of Little Liam's Legacy at their discretion and in accordance with the charitable purposes and objects. In awarding grants, the trustees will apply the following principles;</b>

		<p>The Trustees will consider any requests or known situations that are eligible for consideration from any geographical area within Newark on Trent and surrounding areas from families and organisations responsible for and supporting children and young adults up to the age of 18 years.</p> <p>The Trustees are content to work in partnership with other grant making bodies where funding of an entire project is beyond the scope of any single party.</p> <p>The Trustees reserve the right to apply reasonable conditions to any grant that is made.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Due to personal reasons and changes to the structure and governance of the trust during the year to 31 October 2022, the Trustees were only able to raise enough funds to cover the necessary admin costs incurred.</b></p> <p><b>However, after the year end they have made charitable donations totalling £3,000 which is significantly higher than in prior years.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A small reserves balance has been carried forward at the end of the period and sufficient funds have been generated in the year to 31 October 2023 to enable the charity to adequately carry out its objects and continue as a going concern.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Where possible a reasonable amount of reserves will be held by the charity to cover periods of reduced fundraising activity due to unforeseen circumstances.</b>
Amount of reserves held	Para 1.22	<b>£21</b>
Reasons for holding zero reserves	Para 1.22	<b>The Trustees are able to report that a small amount of reserves have been retained for future periods.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>When selecting new Trustees to join the Charity the existing Trustees will have due regard to the skills, knowledge and experience required to perform the administrative and operational duties of the Charity and meet its objects effectively.</b></p> <p><b>Every new Trustee must be appointed by a resolution passed at a properly convened meeting of the existing Trustees.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Little Liam's Legacy
Other name the charity uses	N/A
Registered charity number	1187596
Charity's principal address	Edgefield House Vicarage Lane North Muskham Newark NG23 6ES

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Ferguson			
2	Stuart Andrew			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Ferguson	Stuart Andrew
Position (e.g. Secretary, Chair, etc)	Chair	Trustee
Date	31/08/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Little Liam's Legacy	No (if any) 1187596
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/11/2021	To	Period end date 31/10/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	235	-	-	235	1,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>1,800</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>1,800</b>
<b>A3 Payments</b>					
Donations	-	-	-	-	1,500
Website	222	-	-	222	222
Computer software	-	-	-	-	-
Legal & professional	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>1,757</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>1,757</b>
<b>Net of receipts/(payments)</b>	<b>- 22</b>	<b>-</b>	<b>-</b>	<b>- 22</b>	<b>43</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43	-	-	43	-
<b>Cash funds this year end</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>43</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	8	-	-
	Business current account	13	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AMANDA FERGUSON	31/08/2023
	STUART ANDREW	31/08/2023

**LITTLE LIAM'S LEGACY**

England & Wales - Charity number 1187596

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# Accounts

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## Trustees' Annual Report for the period

From 01 November 2020 To 31 October 2021

Charity name: Little Liam's Legacy

Charity registration number: 1187596

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefit of children living in Newark on Trent and the surrounding areas by a) The advancement of education; b) The relief of poverty; c) The preservation and protection of good health; d) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life.</p> <p>The relief of sickness and the preservation of health by helping to fund research and raise awareness of Diffuse Intrinsic Pontine Glioma (DIPG).</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Making grants and donations to individuals and charities who meet the criteria as set out in the charitable objects and grant making policy.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The Trustees will apply the funds of Little Liam's Legacy at their discretion and in accordance with the charitable purposes and objects. In awarding grants, the trustees will apply the following principles;</p>

		<p>The Trustees will consider any requests or known situations that are eligible for consideration from any geographical area within Newark on Trent and surrounding areas from families and organisations responsible for and supporting children and young adults up to the age of 18 years.</p> <p>The Trustees are content to work in partnership with other grant making bodies where funding of an entire project is beyond the scope of any single party.</p> <p>The Trustees reserve the right to apply reasonable conditions to any grant that is made.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year to 31 October 2021 the Trustees made donations to individuals and charitable organisations totalling £1,500 (2020: £450). The main reason for this increase is due to reduced admin costs (£257 compared to £1,373 last year). Overall donations received were in line with 2020 (£1,800 compared to £1,823 last year). This is lower than expected due to the continued effects of the global Covid-19 pandemic which has had a negative impact on fundraising activities.</p> <p>The beneficiaries of the charity during the period thanked us for our contributions and stated that our donations had helped in part to improve their circumstances.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A small cash balance has been carried forward at the end of the period and the Trustees are confident that sufficient funds will be generated in the year to 31 October 2022 to enable the charity to adequately carry out its objects and continue as a going concern. Since 31 October 2021 to the date of this report sufficient funding has been generated to allow several grants and donations to be made to qualifying individuals and charitable organisations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Where possible a reasonable amount of reserves will be held by the charity to cover periods of reduced fundraising activity due to unforeseen circumstances.
Amount of reserves held	Para 1.22	£43
Reasons for holding zero reserves	Para 1.22	The Trustees are able to report that a small amount of reserves have been retained for future periods.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Foundation Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>When selecting new Trustees to join the Charity the existing Trustees will have due regard to the skills, knowledge and experience required to perform the administrative and operational duties of the Charity and meet its objects effectively.</b></p> <p><b>Every new Trustee must be appointed by a resolution passed at a properly convened meeting of the existing Trustees.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Little Liam's Legacy
Other name the charity uses	N/A
Registered charity number	1187596
Charity's principal address	Edgefield House Vicarage Lane North Muskham Newark NG23 6ES

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Ferguson			
2	Stuart Andrew			
3	Richard Andrew			
4	Fiona Kerry			
5				
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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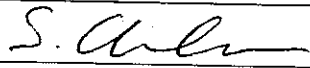
### Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Ferguson	Stuart Andrew
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 29/08/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Little Liam's Legacy

Charity No  
1187596

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## Receipts and payments accounts

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,800	-	-	1,800	1,823
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,800</b>	-	-	<b>1,800</b>	<b>1,823</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>1,800</b>	-	-	<b>1,800</b>	<b>1,823</b>
<b>A3 Payments</b>					
Donations	1,500	-	-	1,500	450
Website	222	-	-	222	666
Computer software	-	-	-	-	672
Legal & professional	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,757</b>	-	-	<b>1,757</b>	<b>1,823</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>1,757</b>	-	-	<b>1,757</b>	<b>1,823</b>
<b>Net of receipts/(payments)</b>	<b>43</b>	-	-	<b>43</b>	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>43</b>	-	-	<b>43</b>	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	43	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	43	-	-

(agree balances with receipts and payments account(s))

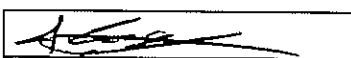

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. FERGUSON	29/8/22
	S. ANDREW	29/8/22

**LITTLE LIAM'S LEGACY**

England & Wales - Charity number 1187596

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# Accounts

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## Trustees' Annual Report for the period

From 27 January 2020 To 31 October 2020

Charity name: Little Liam's Legacy

Charity registration number: 1187596

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of children living in Newark on Trent and the surrounding areas by a) The advancement of education; b) The relief of poverty; c) The preservation and protection of good health; d) The provision or assistance in the provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life.</b>  <b>The relief of sickness and the preservation of health by helping to fund research and raise awareness of Diffuse Intrinsic Pontine Glioma (DIPG).</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Making grants and donations to individuals and charities who meet the criteria as set out in the charitable objects and grant making policy.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Trustees will apply the funds of Little Liam's Legacy at their discretion and in accordance with the charitable purposes and objects. In awarding grants, the trustees will apply the following principles;</b>

		<p>The Trustees will consider any requests or known situations that are eligible for consideration from any geographical area within Newark on Trent and surrounding areas from families and organisations responsible for and supporting children and young adults up to the age of 18 years.</p> <p>The Trustees are content to work in partnership with other grant making bodies where funding of an entire project is beyond the scope of any single party.</p> <p>The Trustees reserve the right to apply reasonable conditions to any grant that is made.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the charity's first period to 31 October 2020 the Trustees made donations to individuals and charitable organisations totalling £450. This is lower than expected due to the effects of the global Covid-19 pandemic which significantly reduced the charity's ability to operate effectively and generate funds.</p> <p>The beneficiaries of the charity during the period thanked us for our contributions and stated that our donations had helped in part to improve their circumstances.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although there were no reserves carried forward at the end of the period the Trustees are confident that sufficient funds will be generated in the year to 31 October 2021 to enable the charity to adequately carry out its objects and continue as a going concern. Since 31 October 2020 to the date of this report sufficient funding has been generated to allow several grants and donations to be made to qualifying individuals and charitable organisations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Where possible a reasonable amount of reserves will be held by the charity to cover periods of reduced fundraising activity due to unforeseen circumstances.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Little Liam's Legacy was registered on 27 January 2020, 9 months before its first period end date of 31 October 2020. During this time there were several costs involved in setting up the charity which were mainly funded by donations from the Trustees. Since March 2020 the global Covid-19 pandemic has significantly affected charitable operations including fundraising and grant making opportunities. It is hoped that for the year ending 31 October 2021 the Trustees will be able to report that a small amount of reserves have been retained for future periods.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>When selecting new Trustees to join the Charity the existing Trustees will have due regard to the skills, knowledge and experience required to perform the administrative and operational duties of the Charity and meet its objects effectively.</b></p> <p><b>Every new Trustee must be appointed by a resolution passed at a properly convened meeting of the existing Trustees.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Little Liam's Legacy
Other name the charity uses	N/A
Registered charity number	1187596
Charity's principal address	Edgefield House Vicarage Lane North Muskham Newark NG23 6ES

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Amanda Ferguson			
2	Stuart Andrew			
3	Richard Andrew			
4	Fiona Kerry			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



### Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Amanda Ferguson	Stuart Andrew
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity name  
**Little Liam's Legacy**

Charity no  
**1187596**

**CC16a**

**Receipts and payments accounts**

For the period from	Financial year start	To	Financial year end
	27/01/2020		31/10/2020

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,823	-	-	1,823	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>1,823</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>1,823</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	450	-	-	450	-
Website	666	-	-	666	-
Computer software	672	-	-	672	-
Legal & professional	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>1,823</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>1,823</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

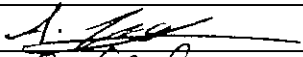

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. FERGUSON	30/08/21
	S. ANDREW	30/8/21