



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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>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.</p> <p>Every new Trustee must be appointed by a resolution passed at a properly convened meeting of the existing Trustees.</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				
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

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

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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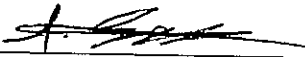

Other optional information

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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 number
1187596

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/11/2020

To

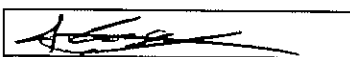

Period end date
31/10/2021

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

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 £
B1 Cash funds	Cash in hand	43	-	-
		-	-	-
		-	-	-
	Total cash funds	43	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

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