

Trustees' Annual Report for the period: **From:** **To:**

Charity name: Three Little Birds

Charity registration number: 1189250

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the preservation and protection of good physical and mental health of the general public in England and Wales by any means the trustees in their discretion shall determine.
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	The provision of mentoring and support in the community for people experiencing health and wellbeing challenges. Promoting awareness of mental health through events in the community, and overcoming associated disadvantages with people using the charity services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, all trustees have had regard for the guidance issued by The Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related	Para 1.38	NA

investment		
Contribution made by volunteers	Para 1.38	NA
Other		NA

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	Working directly with people living in the community to support them in times of emotional crisis. Providing support to these people through face to face meetings in the community, using talking therapies and practical support to improve confidence and participation. Organising and hosting a number of events both virtually and in the local community to engage beneficiaries and raise awareness of mental health and wellbeing. Using social media to share information with beneficiaries in the community. Partnering with other local charities and CICs to engage a wider audience.

Additional information (optional)

Three Little Birds 29.10.2021

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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have successfully supported people in the community to manage their own mental health. This is a success in line with our original objectives.
Performance of fundraising activities against objectives set	Para 1.41	We have raised some funds which have been used to directly finance further work and projects.
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ends the period with no funds in deficit and the majority of grant fund values received in-year have been retained for future use.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£10,104
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at the end of the period

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	National Lottery Grant Co-Op local community fund Local community donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA

Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Foundation Model Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	Any new or potential trustees are voted in by current trustees

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	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA

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Other		NA

Reference and Administrative details

Charity name	Three Little Birds
Other name the charity uses	
Registered charity number	1189250
Charity's principal address	86 Gawthorne Street New Basford Nottingham NG7 7JW

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	Colin Haughton			
2	Kathryn Bell			
3	Paige Ebbs		13.2.21	
4	Rebecca Shoesmith		1.5.21	
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Corporate trustees - names of the directors at the date the report was approved

Director name		
NONE		

PAGE
1

Name of trustees holding title to property belonging to the charity

Three Little Birds 29.10.2021

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Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Financial	Scott Shaw	8 Eastcliffe Avenue, Gedling, Nottingham, NG4 4HG
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	C. Haughton K. Bell P. Ebbs R. Shoesmith	
	Full name(s)	Colin Haughton Kathryn Bell Paige Ebbs Rebecca Shoesmith	
	Position (eg Secretary, Chair, etc)	Trustees	
	Date	29.10.21	

Group Name Three Little Birds		for help with this cash flow tool click here					To add another row, click here							
Cash flow forecast for period April 2020 - March 2021														
first month number (eg jan =1, feb =2 etc)	4													
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Check
Income													0	
grants	0	0	0	0	0	0	250	0	1000	0	9800	0	11050	
donations	0	0	30	50	0	0	20	0	30	0	619	33	782	
fees													0	
bank interest													0	
sundry / incoming from other sources				11	21	21							53	
Total in	0	0	30	61	21	21	270	0	1030	0	10419	33	11885	OK
Expenses														
DBS checks – @ £10.40 per volunteer check -enhanced full - cost based on 6months employing 2 volunteers per month increased growth and accounting for any staff left, increase to 3/4/5 for consecutive months	0	0	0	11	21	21	0	0	0	0	21	0	74	
Purchases											577			
Phones for volunteers - based on 1 contract @ £20 per volunteer https://www.virginmedia.com/mobile/pay-monthly/samsung/galaxy-a71			0	0	0	0	0	0	0	0	40	40	80	
Website & Hosting & email costs - fixed cost	40	40	40	40	40	40	40	40	40	40	40	40	480	
Domain - 1 renewal annually						10							10	
bank charges		5	5	5	5	5	5	8	8	8	8	8		
Insurance - fixed annual cost split across monthly DDs	0	0	0	0	0	0	11	11	11	11	11	11	66	
Online cloud storage/ dropbox https://www.dropbox.com/business/pricing	0	0	0	0	0	0	0	0	0	0	0	0	0	
Printing & stationery & marketing prints - based on 1 ink and 2 x paper reams every 2 months. Then 2 annual marketing campaigns with poster print & leaflet print / inclusive of design costs	140								15				155	
Sports & Leisure passes / Entrance to 'Active Nottingham' sports facilities = Approx £7 - £8 per session = £60 allows for 2 people (volunteer + Client) attending 1 session per week = £15 x 4 = £60 - Cost increasing monthly in line with volunteers numbers			0	0	0									