

Registered charity number
1191311

Little Orphans Trust

Trustee's Report and Accounts

31 December 2021

LITTLE ORPHAN TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report and the financial statements for the year ended 31 December 2021

Structure, governance and management

Little Orphans Trust is a Charitable Incorporated Organisation (CIO) and registered

with the Charity Commission as a charity on 15th September 2020

The CIO is governed by a constitution which sets out the powers of the charity.

The trustees in charity law are responsible for the overall management and control of the charity working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with constitution. Once appointed, Trustees are given an introduction of the charity and its objects, Trustees are also given a full induction setting out the obligations of a trustee and provided with copies of the Charity Commission's guidance.

The trustees meet every 3 months.

The trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

Statement of trustee's responsibilities

The trustees are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Achievement and performance

During the year the charity has not opened a bank account due to COVID

LITTLE ORPHAN TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	£	'2021	£
Fixed assets				0
Current assets				
Cash at bank			0	
Debtors				
			<u>0</u>	
Creditors: amount falling due within one year			<u>0</u>	
Net current assets (liabilities)				<u>0</u>
Total assets less current liabilities				0
Creditors: amount falling due after one year				0
Net Assets				<u><u>0</u></u>
Funds				
Unrestricted Funds				0
Restricted Funds				
				<u><u>0</u></u>

Approved by the Trustees on 12th March 2022 and signed by:

VH Bokhari