

OVER THE PAST YEAR SO MUCH HAS BEEN DONE TO OUR CHARITY.

FURTHER FIRST AID COURSES FOR OUR VOLUNTEERS

REPAIR WORK AND HEATING INSTALLED DOWNSTAIRS IN OUR STORAGE AREA

A NEW AUTOMATIC DOOR TO MAKE IT EASIER FOR PEOPLE WHO ENTER THE BUILDING

NEW VOLUNTEERS NEED TRAINING BY OUR OLDER VOLUNTEERS

REFERRALS ARE INCREASING GREATLY

FOOD PARCELS ALSO IN HIGH DEMAND TOO

WE AS A CHARITY ARE GETTING MORE NOTICED AND ASKED FOR MORE HELP FROM SOCIAL SERVICES TO HELP FAMILIES WHO STRUGGLE FOR BABY NEEDS

OUR DAILY ROTA HELPS KEEP VOLUNTEERS OF CHANGES AND UPDATES

WE HAVE SIGNED A CONTRACT FOR A FURTHER TWO YEARS AND WE ARE VERY PLEASED TO HELP SO MANY PEOPLE

DAWN JOBEY

TRUSTEE

LITTLE1STOP

7/2/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LITTLE1STOP

No (if any)
1191536

Receipts and payments accounts

CC16a

For the period
from

Period start date
13/09/2024

To

Period end date
12/09/2025

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					
Sales	68,802	-	-	68,802	-
Loan	1,324	-	-	1,324	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,126	-	-	70,126	50,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,126	-	-	70,126	50,691
A3 Payments					
Direct Costs	-	-	-	-	-
Travel and Subsistence	-	-	-	-	-
Motor Expenses	4,928	-	-	4,928	-
Rent and Rates	7,417	-	-	7,417	-
Heat and Light	6,223	-	-	6,223	-
Telephone	425	-	-	425	-
Bank Charges	83	-	-	83	-
Repairs and Renewals	6,197	-	-	6,197	-
General Expenses	6,473	-	-	6,473	-
Marketing	-	-	-	-	-
Insurance	672	-	-	672	-
Accountancy	1,019	-	-	1,019	-
	-	-	-	-	-
Sub total	33,437	-	-	33,437	26,925
A4 Asset and investment purchases, (see table)					
Van	-	-	-	-	11,493
Plant&Machinery	3,884	-	-	3,884	-
Equipment	2,186	-	-	2,186	-
	-	-	-	-	11,493
Sub total	6,070	-	-	6,070	11,493
Total payments	39,507	-	-	39,507	38,418
Net of receipts/(payments)	30,619	-	-	30,619	12,273
A5 Transfers between funds	-	-	-	-	2,603
A6 Cash funds last year end	37,898	-	-	37,898	23,022
Cash funds this year end	68,517	-	-	68,517	37,898

Independent Examiner's Report to the Trustees of LITTLE1STOP

Charity Name: LITTLE1STOP

Charity Number: 1191536

Report of the Independent Examiner

I report to the trustees on my examination of the accounts of LITTLE1STOP for the year ended 12 September 2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I have carried out an independent examination of the accounts in accordance with Section 145 of the Charities Act 2011 and confirm that I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

My examination was carried out in accordance with the Independent Examination of Charity Accounts (CC32). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning such matters.

My role is to state whether any material matters have come to my attention which give me cause to believe that:

1. Accounting records were not properly kept,
2. The accounts do not accord with those records, or
3. The accounts do not comply with the applicable accounting requirements of the Charities Act 2011.

Independent Examiner's Statement

In the course of my examination, no material matters have come to my attention which give me cause to believe that the accounting records were not properly kept, the accounts do not agree with the underlying records, or the accounts fail to comply with the relevant statutory requirements.

I have found no issues of concern, and I am satisfied that the accounts have been prepared in accordance with the Charities Act 2011 and comply with the Commission's requirements.

Independent Examiner:

Name: Shaun Jubb ACA

A handwritten signature in black ink, appearing to read 'Shaun Jubb', with a long horizontal flourish extending to the right.

Qualification: Associate Chartered Accountant (ACA)

Address: Unit 2-4 Protection House, Albion Road, North Shields, Tyne & Wear, NE30 2RH