



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	14th	December	2021		31	March	2023

## Section A Reference and administration details

Charity name

LIVVY LOU'S LOVED ONES

Other names charity is known by

N/A

Registered charity number (if any)

1197119

Charity's principal address

Basings

Westerham Road, Keston

Kent

Postcode

BR2 6HH

### 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	Marc Paul Coleman	Chair		
2	Siobhan Coleman	Trustee		
3	Samuel John Nicholas	Trustee		
4	David Paul Rose	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

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### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - FOUNDATION Registered 14 Dec 2021
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are provided with full details of their roles and responsibilities as a trustee when they are appointed.
This is updated with any further guidance that is issued by the Charity Commissioners
See section 6.2.1 constitution
Reserves policy - Sufficient reserves are maintained to cover a minimum of 12 months committed expenditure

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CIO ARE: FOR THE PUBLIC BENEFIT THE RELIEF OF CHILDREN IN NEED IN ENGLAND BY REASON OF MENTAL OR PHYSICAL DISABILITY OR ILLNESS, THEIR FAMILIES AND CARERS THROUGH THE AWARD OF GRANTS OF FINANCIAL ASSISTANCE TO PROVIDE, IN PARTICULAR BUT NOT EXCLUSIVELY, THERAPY SESSIONS, ESSENTIAL EQUIPMENT, DAYS OUT AND RESPITE HOLIDAYS.

THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT WHEN CARRYING OUT THE CHARITABLE ACTIVITIES OF THE ORGANISATION

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Copy policy

We have a bank of volunteers that help out at various fundraising events as and when required.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

It was the charities first year and after setting up the organisation we were able to provide equipment to two children that required extra support and help with their day to day living requirements.

We provided a donation of £1,000 to assist with therapy sessions for another child with walking difficulties.

We also raised a further 26k of support and donations which are available to provide further support in 2024.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity has a policy to keep reserves at a level to meet the next 12 months committed expenditure.

### Details of any funds materially in deficit

NONE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Corporate donations

Fundraising events

Other setup costs all other expenditure has been directly connected to charitable activities

The charity maintains all funds in its bank account as does not make any other investments

## Section F

## Other optional information

It was the charity's first year First year and initial difficulties were overcome in setting up the charity and we are now able to provide desperately needed help and support and are looking forward to increasing the level of this support over the coming years.

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marc Paul Coleman	Samuel John Nicholas
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	24/02/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LIVVY LOU'S LOVED ONES

No. 1197119

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
14-Dec-21

To

Period end date  
31-Mar-23

### 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	5,050	-	-	5,050	-
Fundraising and events	26,691	-	-	26,691	-
Other	48	-	-	48	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,789</b>	<b>-</b>	<b>-</b>	<b>31,789</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Bank Interest received	120	-	-	120	-
	-	-	-	-	-
<b>Sub total</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>
<b>Total receipts</b>	<b>31,909</b>	<b>-</b>	<b>-</b>	<b>31,909</b>	<b>-</b>
<b>A3 Payments</b>					
Provision of charitable activities	2,430	-	-	2,430	-
Legal and Professional fees	3,627	-	-	3,627	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,057</b>	<b>-</b>	<b>-</b>	<b>6,057</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>6,057</b>	<b>-</b>	<b>-</b>	<b>6,057</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>25,852</b>	<b>-</b>	<b>-</b>	<b>25,852</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>25,852</b>	<b>-</b>	<b>-</b>	<b>25,852</b>	<b>-</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>	Bank Account - Nat West	25,852	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,852</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Marc Coleman	24/02/2025	
		Sam Nicholas	24/02/2025	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

LIVVY LOU'S LOVED ONES

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1197119

**Set out on pages**

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

24/02/2025

**Name:**

Martin John Ives

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

7 Dawson Drive

Hextable

Kent BR8 7PN



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

While in the process of setting up the Charity fund raising events were already taking place. Once the formal Charitable status was approved all of the funds already raised were deposited in to the charity bank account.