



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
01-Apr-23

To

Period end date
31-Mar-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	20,665	-	-	20,665	5,050
Fundraising and events	1,660	-	-	1,660	26,691
Other	-	-	-	-	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,325	-	-	22,325	31,789
A2 Asset and investment sales, (see table).					
Bank Interest received	102	-	-	102	120
	-	-	-	-	-
Sub total	102	-	-	102	120
Total receipts	22,427	-	-	22,427	31,909
A3 Payments					
Provision of charitable activities	4,947	-	-	4,947	2,430
Legal and Professional fees	-	-	-	-	3,627
Advertising	2,542	-	-	2,542	-
Website	1,050	-	-	1,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,539	-	-	8,539	6,057
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,539	-	-	8,539	6,057
Net of receipts/(payments)	13,889	-	-	13,889	25,852
A5 Transfers between funds					
A6 Cash funds last year end	25,852	-	-	25,852	-
Cash funds this year end	39,741	-	-	39,741	25,852

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	Bank Account - Nat West	-	-	-
	Bank Account - Metro	39,740	-	-
		-	-	-
	Total cash funds	39,740	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2023		31st	March	2024

Section AReference 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)

We have a grant making policy in place

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

As it being our second year as a registered charity, we have been concentrating on raising funds and promoting the charity as much as possible, including the creation and management of our website. This has also included purchasing merchandise to help promote/publicise the charity.

We have had several charity fund raising events including a quiz night and a sponsored tough mudder.

We also have several other events planned for the upcoming year.

We have been lucky enough to have helped several children with a variety of resources, including purchasing specialist equipment, specialist therapies and making a few grants to help families financially, this includes a grant of £3k to support a little girl with Cancer.

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

Section G Declaration

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

Signed on behalf of the charity's trustees

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