

Lisa Shaw's Little'uns
Registered charity number - 1198381

Trustees' report and receipts and payments account
for the period ended
31 March 2024

Lisa Shaw's Little'uns
Registered Charity Number: 1198381
Trustees' Annual Report for 1 April 2023 to 31 March 2024

The trustees are pleased to present their report and financial statements of the charity for the period ended 31 March 2024.

Objectives and activities

The Lisa Shaw's Little'uns aims as set out in its charitable objects and the Constitution are:

- To relieve the needs of children and young people, who have lost one or both parents through a foreseen or unforeseen circumstances by providing grants to established charities set up to deliver specialist advice, accommodation, support and financial aid to children or families who struggle to access support after their bereavement, or financially struggle to support themselves.

Public Benefit

The trustees are satisfied that they have complied with the duty in section 17 of the Charities Act 2011 to have due regards to public benefit guidance published by the Charities Commission.

Achievements and performance

This year has been spent growing and establishing new revenue streams for the charity and looking for potential partners to gift money to. We have donated funds to Newcastle City Council Social Care Team to support bereaved children in crisis. We have also funded Christmas gifts for bereaved children and days out in the summer holidays too. In the period the income was generated from events including a Golf Day, several coffee mornings, a Tough Mudder and the Great North Run.

Financial review

The reserves policy is to hold sufficient funds to allow any grants awarded to be paid in full. Running costs are minimal, three months costs will also be kept in reserve.

Plans for future periods

We will increase online presence to communicate to our followers exactly where the funds they have raised are being used. We will hold events such as coffee mornings, a golf day in the summer, and we have again bought 25 numbers for the Great North Run, which is likely to be our biggest income generator of the period. Over the next financial period we are looking to grow our partners to donate funds to. We are working with the SEND and Social Care Departments at both Newcastle City Council and Durham County Council. We are looking to fund child therapy sessions at St Cuthbert's Hospice (Jigsaw Project) and providing reading material and toys. Alongside Stagecoach School of Performing Arts, who are liaising with their school network, we are now offering funded drama classes to bereaved kids.

The aim this year is to access similar departments within other local councils. To find additional projects, like Jigsaw, where we can fund talking / play / art therapy. We would also like to find other private businesses to work alongside to fund activities – like we are with Stagecoach.

Structure, governance and management

Lisa Shaw's Little'uns is a trust incorporated on 25th March 2022.

The governing document of the trust is the Trust Deed dated 26 January 2022 as amended by Deed dated 18 March 2022.

The Charity registration number is 1198381

The trustees of the charity are:

- Gareth Eve
- Kimberley Ryan
- Joanne Temple

Trustees' Annual Report for 1 April 2023 to 31 March 2024 (continued)**Reference and administrative details**

Charity name - Lisa Shaw's Little'uns

Registered charity number- 1198381

Charity's principal address - Office 56, View Point Centre, Consett Business Park, Consett. DH8 6BP

Declaration

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

Signed on behalf of the Trustees:

J Temple

Date

Lisa Shaw's Little'uns

Charity number

1198381

Receipts and payments account for the period ended 31 March 2024

	2024	2023
Receipts		
Donations	<u>58,951</u>	<u>13,052</u>
Payments		
Domain names	-	69
Charitable Activities	2,446	2,325
Accountancy	300	-
Printing	231	-
Family Grants	600	-
Total payments	<u>3,577</u>	<u>2,394</u>
	<u>55,374</u>	<u>10,657</u>
Cash funds this year	<u>66,031</u>	<u>10,657</u>
Statement of assets and liabilities at the year end		
Bank current account	<u>66,031</u>	<u>10,657</u>

These accounts have been prepared on a Receipts and Payments basis in accordance with the requirements for a non-company charity which has a gross income of £250,000 or less during the financial year.

Signature
J Temple (Trustee)

Date