THE LITTLE TED FOUNDATION

England & Wales · Charity number 1199247

Details

Status	Registered
Legal form	CIO
Registered	2022-06-09
Register	View on the Charity Commission register

Contact

Address	33 James Drive Calverton Nottingham NG14 6RJ
Phone	07505567222
Email	info@thelittletedfoundation.org
Website	www.thelittletedfoundation.org

Activities

Objects: THE RELIEF OF NEED OF BEREAVED FAMILIES FOLLOWING THE LOSS OF A CHILD (UNDER 18) AND THE FAMILIES AND CAREGIVERS OF SERIOUSLY ILL CHILDREN (UNDER 18) BY PROVIDING GRANTS, ITEMS AND HOLIDAY ACCOMMODATION TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO RELIEVE THE NEED OF BEREAVED FAMILIES OR THOSE WITH SERIOUSLY ILL CHILDREN.

Activities: We provide families across the UK with Help in Hospital Grants to offer financial assistance to families with a seriously ill child in hospital for 10 days or more. Memory Making Grants give families with a seriously ill child the opportunity to have a special day out together and Getaways provide free holiday accommodation in Snowdonia for bereaved families and those with seriously ill children.

Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Other Defined Groups

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Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-08	£45,327	£54,539	-	-
2024-06-08	£55,444	£58,689	-	-
2023-06-08	£97,958	£81,822	-	-

Trustees

Name	Role	Appointed
Lee Neal	Chair	2022-06-09
Alice Rhodes		2023-09-22
Georgia Fish		2022-06-09
Jessica Neal		2023-12-28
Nicola Tusa		2022-06-09
Samantha McKelvey		2022-04-09

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THE LITTLE TED FOUNDATION

England & Wales - Charity number 1199247

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 09/06/2024 To 08/06/2025

Charity name: The Little Ted Foundation

Charity registration number: 1199247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of need of bereaved families following the loss of a child (under 18) and the families and caregivers of seriously ill children (under 18)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing grants, items and holiday accommodation to individuals in need and/or charities, or other organisations working to relieve the need of bereaved families or those with seriously ill children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of The Little Ted Foundation hereby confirm that, in fulfilling their duties and responsibilities, they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, The Little Ted Foundation continued to deliver significant public benefit by supporting families experiencing the emotional and financial impact of having a seriously ill child in hospital or coping with bereavement. A total of 69 Help in Hospital grants were awarded, providing direct financial assistance to families facing extended hospital stays. This support helped alleviate immediate financial pressures such as travel, accommodation, and daily living costs, enabling parents to remain close to their child during critical periods. The charity also provided 18 memory-making experiences and 22 family getaways, offering families valuable

		opportunities to spend meaningful time together. For many, these experiences created lasting memories during extremely difficult circumstances and contributed positively to emotional wellbeing and resilience. In addition, the charity delivered seasonal and practical support within hospital settings. This included distributing hundreds of Easter eggs, providing meals and snacks to families over the Christmas period, and delivering pizza to children's wards at Nottingham Children's Hospital on Christmas Eve and New Year's Eve. These initiatives helped reduce isolation, improve morale, and bring moments of comfort and normality to children and their families. Collectively, these activities have contributed to reducing financial hardship, improving emotional wellbeing, and enhancing the overall hospital experience for families. The charity's work also supports healthcare environments by easing some of the pressures faced by families, enabling them to better cope with challenging circumstances.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reported total incoming resources of £45,327 during the year, with total expenditure of £54,539, resulting in a net deficit of £9,212 for the period. This deficit reflects a deliberate increase in charitable activity, with significant funds directed towards Help in Hospital grants, family experiences, and direct support initiatives in hospital settings. The charity benefited from grant funding during the year, including £5,000 from The Card Factory Foundation and $10,000 from Avery Dennison, which contributed to the delivery of its charitable objectives. At the end of the reporting period, the charity held cash funds of £2,895, compared to £12,741 at the beginning of the year. The reduction in reserves reflects the trustees' decision to prioritise the use of funds to meet increasing demand for support. The charity holds no fixed assets or liabilities, and all funds are held in cash. While reserves have reduced, the trustees

		consider that expenditure has been aligned with the charity's objectives and has delivered significant impact to beneficiaries.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains reserves to ensure it can continue to provide support to families in need, particularly where assistance is required at short notice. At the end of the financial year, the charity held free reserves of £2,895. The trustees recognise that this level of reserves is below the desired level for financial resilience. The charity aims to maintain reserves sufficient to cover approximately 3–6 months of planned expenditure, in order to: Respond to urgent requests for support Manage fluctuations in income Ensure continuity of charitable activities Provide a buffer against unforeseen circumstances The trustees will seek to rebuild reserves in future periods while continuing to balance this against the need to deliver immediate support to beneficiaries. Reserves levels are reviewed regularly to ensure they remain appropriate to the scale and nature of the charity's activities.
Amount of reserves held	Para 1.22	**£2,895**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**CIO Foundation Model Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the board of Trustees and meet four times a year to consider proposals and deal with the governance of the charity. The charity started the year with 6 trustees - Jessica Neal- Chair, Lee Neal, Nicola Tusa, Sammy McKelvey, Georgia Fish &

		Alice Rhodes

Reference and Administrative details

Charity name	The Little Ted Foundation
Other name the charity uses	
Registered charity number	1199247
Charity's principal address	33 James Drive Calverton Nottingham NG14 6RJ

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	Jessica Neal	Chair		
2	Lee Neal			
3	Sammy Mckelvey			
4	Nicola Tusa			
5	Georgia Fish			
6	Alice Rhodes			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jessica Neal	
Position (eg Secretary, Chair, etc)	Chair	
Date	04/04/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	THE LITTLE TED FOUNDATION		
On accounts for the year ended	8th JUNE 2025	**Charity no (if any)**	1199247
Set out on pages	3 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 08/06/2025.

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 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.

Signed:	K L Needham	**Date:**	30.03.2026
Name:	K. L . NEEDHAM FMAAT		
Relevant professional qualification(s) or body (if any):	LICENCED MEMBER IN PRACTICE AAT – 6520		
Address:	1 – 2 BASFORD HOUSE, DERBY RD, HEANOR, DE75 7QL		

Section B Disclosure

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.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Little Ted Foundation	1199247

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	09/06/2024		08/06/2025

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					
JustGiving	10,395	-	-	10,395	-
Payroll Giving	220	-	-	220	-
Donations	14,031	162	-	14,193	-
Refund	800	-	-	800	-
Events	6,671	-	-	6,671	-
Restricted Grants				-	
Unrestricted Grants	12,576	472	-	13,048	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	44,693	634	-	45,327	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,693	634	-	45,327	-
A3 Payments					
Wales Caravan Fees		-	-	-	-
Salaries		-	-	-	-
HMRC Payments		-	-	-	-
Grants- Help in Hospital	13,800	-	-	13,800	-
Grants- Memory Maker	2,440	-	-	2,440	-
Grants- Getaway/Getaway Bookings	20,721	-	-	20,721	-
Beneficiary Gifts/Christmas gifts/Hampers	5,076	-	-	5,076	-
Fundraising Events '24	8,114	-	-	8,114	-
Consultancy Fees (IT Services & Charity Development)	1,035	-	-	1,035	-
IT Hardware/Software	789	-	-	789	-
Admin/Postage/Storage	1,359	-	-	1,359	-
Merchandise	214	-	-	214	-
Online Advertising/ Advertising Hardware	992	-	-	992	-
Sub total	54,539	-	-	54,539	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	54,539	-	-	54,539	-
Net of receipts/(payments)	- 9,846	634	-	- 9,212	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,741	- 634	-	12,107	-
Cash funds this year end	2,895	-	-	2,895	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,895	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	THE LITTLE TED FOUNDATION		
On accounts for the year ended	8th JUNE 2025	**Charity no (if any)**	1199247
Set out on pages	3 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 08/06/2025.

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 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.

Signed:	K L Needham	**Date:**	30.03.2026
Name:	K. L . NEEDHAM FMAAT		
Relevant professional qualification(s) or body (if any):	LICENCED MEMBER IN PRACTICE AAT – 6520		
Address:	1 – 2 BASFORD HOUSE, DERBY RD, HEANOR, DE75 7QL		

Section B Disclosure

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.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Little Ted Foundation	1199247

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	09/06/2024		08/06/2025

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					
JustGiving	10,395	-	-	10,395	-
Payroll Giving	220	-	-	220	-
Donations	14,031	162	-	14,193	-
Refund	800	-	-	800	-
Events	6,671	-	-	6,671	-
Restricted Grants				-	
Unrestricted Grants	12,576	472	-	13,048	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	44,693	634	-	45,327	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,693	634	-	45,327	-
A3 Payments					
Wales Caravan Fees		-	-	-	-
Salaries		-	-	-	-
HMRC Payments		-	-	-	-
Grants- Help in Hospital	13,800	-	-	13,800	-
Grants- Memory Maker	2,440	-	-	2,440	-
Grants- Getaway/Getaway Bookings	20,721	-	-	20,721	-
Beneficiary Gifts/Christmas gifts/Hampers	5,076	-	-	5,076	-
Fundraising Events '24	8,114	-	-	8,114	-
Consultancy Fees (IT Services & Charity Development)	1,035	-	-	1,035	-
IT Hardware/Software	789	-	-	789	-
Admin/Postage/Storage	1,359	-	-	1,359	-
Merchandise	214	-	-	214	-
Online Advertising/ Advertising Hardware	992	-	-	992	-
Sub total	54,539	-	-	54,539	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	54,539	-	-	54,539	-
Net of receipts/(payments)	- 9,846	634	-	- 9,212	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,741	- 634	-	12,107	-
Cash funds this year end	2,895	-	-	2,895	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,895	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

THE LITTLE TED FOUNDATION

England & Wales - Charity number 1199247

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 09/06/2023 To 08/06/2024

Charity name: The Little Ted Foundation

Charity registration number: 1199247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of need of bereaved families following the loss of a child (under 18) and the families and caregivers of seriously ill children (under 18)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing grants, items and holiday accommodation to individuals in need and/or charities, or other organisations working to relieve the need of bereaved families or those with seriously ill children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of The Little Ted Foundation hereby confirm that, in fulfilling their duties and responsibilities, they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As we reflect on this past year, we're filled with gratitude, pride, and renewed purpose. 2023–2024 has been a year of heartfelt connections, meaningful moments, and incredible community support. <u>Supporting Families When They Need It Most</u> At the core of The Little Ted Foundation's mission is a simple belief: every family with a seriously ill child deserves precious time together, surrounded by care, comfort, and compassion. This year, we directly supported 32 families with seriously ill children & 10 bereaved families who have faced the unimaginable loss of a child by providing: • 36 fully funded getaways, giving

		families cherished time to rest, connect and create memories • 3 hospital support grants, easing the financial strain for families spending extended periods in hospital • 3 memory-making grants, helping families embrace every second together in meaningful ways <u>Spreading Joy at Christmas</u> Our 2023 Christmas campaign was a shining highlight of the year. Thanks to the overwhelming generosity of our community, we: • Delivered over 200 gifts to children spending Christmas in Nottingham's QMC • Supplied large snack boxes full of goodies to every single children's ward in Nottingham Children's Hospital • Ensured that every child in hospital at Christmas received a special gift, and that families felt remembered and supported <u>Raising Funds, Raising Hope</u> This year's fundraising efforts were nothing short of inspiring. Our community went above and beyond: • Our Charity Ball at Goosedale was a resounding success and a night to remember • Miles for Mainey raised over £1,000, showing how love and memory can fuel meaningful action • Mitch and Ian completed 10 races in 10 months, embodying dedication and determination • St Nicolas C of E Primary School chose us as their Charity of the Year and raised an incredible £2,000+ • Walter Halls Primary School raised over £500 at their summer fair • Kang Han Taekwondo Club – Lowdham raised an amazing £972, kicking their way into our hearts with their support • Charity football matches and cricket matches brought communities together, raising vital funds through fun, friendly competition • Supporters ran half marathons, swam miles, hosted bake sales, raffles, and took on the UK's highest peaks • Three beautiful weddings chose to support us in lieu of guest favours, spreading love even further

Financial Review

Review of the charity's	Para 1.21	Financial reserves = Total funds raised -

financial position at the end of the period		Funds used for charitable objectives Financial reserves = £55,444 - £58,689 As of 9 June 2023, The Little Ted Foundation held financial reserves of £16,083.74. During the financial year 2023–2024, the Foundation spent £3,245 more on charitable activities than it received in income. As a result, the financial reserves at the end of the period, on 8 June 2024, stood at **£12,838.74**. These reserves represent the remaining unrestricted funds available to support the Foundation's future charitable initiatives and ensure ongoing operational stability.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Little Ted Foundation does not have any ongoing overhead commitments, such as staff salaries or premises costs. As a result, the charity does not need to maintain a fixed level of financial reserves. We offer support and deliver charitable activities only when sufficient funds are available. This approach ensures that all donations are directed towards our charitable objectives and beneficiaries, without the need to hold back funds for operational costs.
Amount of reserves held	Para 1.22	**£0**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**CIO Foundation Model Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the board of Trustees and meet four times a year to consider proposals and deal with the governance of the charity. Initially the charity started the year with 4 trustees - Lee Neal- Chair, Nicola Tusa, Sammy McKelvey & Georgia Fish. In September, Alice Rhodes was appointed by the board and in December Jessica

		Neal was re-instated as Chair by the board.

Reference and Administrative details

Charity name	The Little Ted Foundation
Other name the charity uses	
Registered charity number	1199247
Charity's principal address	33 James Drive Calverton Nottingham NG14 6RJ

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	Jessica Neal	Chair	28/12/23-08/06/24	
2	Lee Neal			
3	Sammy Mckelvey			
4	Nicola Tusa			
5	Georgia Fish			
6	Alice Rhodes		22/09/2023	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jessica Neal	
Position (eg Secretary, Chair, etc)	Chair	
Date	08/04/2025	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Little Ted Foundation	1188247

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	09/06/2023		08/06/2024

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					
JustGiving	25,486	-	-	25,486	-
Payroll Giving	240	-	-	240	-
Donations	16,738	-	-	16,738	-
Raffle	2,183	-	-	2,183	-
Events	10,703	-	-	10,703	-
Merchandise	94		-	94	-
Restricted Grants				-	
Unrestricted Grants		-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	55,444	-	-	55,444	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,444	-	-	55,444	-
A3 Payments					
Wales Caravan Fees	13,354		-	13,354	-
Salaries		3,189	-	3,189	-
HMRC Payments		800	-	800	-
Grants- Help in Hospital	600	-	-	600	-
Grants- Memory Maker	741	-	-	741	-
Grants- Getaway	12,818	-	-	12,818	-
Beneficiary Gifts/Christmas gifts/Hampers	1,530	-	-	1,530	-
Fundraising Events '23	10,313	-	-	10,313	-
Fundraising Events '24	3,979	-	-	3,979	-
Consultancy Fees (IT Services & Charity Development)	1,603	-	-	1,603	-
IT Hardware/Software	633	-	-	633	-
Admin/Postage/Printing/Storage	1,650	-	-	1,650	-
Merchandise	2,180	-	-	2,180	-
Online Advertising/ Advertising Hardware	1,082	-	-	1,082	-
Holiday bookings	4,217	-	-	4,217	-
Sub total	54,700	3,989	-	58,689	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	54,700	3,989	-	58,689	-
Net of receipts/(payments)	744	- 3,989	-	- 3,246	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,631	3,355	-	15,986	-
Cash funds this year end	13,375	- 634	-	12,741	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	13,375	- 634	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JESSICA NEAL	10.6.25

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees Charity Name: THE LITTLE TED FOUNDATION

On accounts for the year ended 8TH JUNE 2024 **Charity no (if any)** 1199247

Set out on pages 1 TO 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 08/06/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: K L Needham **Date:** 09.06.2025

Name: K.L. NEEDHAM

Relevant professional qualification(s) or body FMAAT
AAT LICENSED MEMBER IN PRACTICE 6520

(if any):	
Address:	KLN ACCOUNTANCY SERVICES LIMITED 1-2 BASFORD HOUSE, DERBY ROAD, HEANOR DE75 7QL

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

THE LITTLE TED FOUNDATION

England & Wales - Charity number 1199247

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 09/06/2022 To 08/06/2023

Charity name: The Little Ted Foundation

Charity registration number: 1199247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of need of bereaved families following the loss of a child (under 18) and the families and caregivers of seriously ill children (under 18)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing grants, items and holiday accommodation to individuals in need and/or charities, or other organisations working to relieve the need of bereaved families or those with seriously ill children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of The Little Ted Foundation hereby confirm that, in fulfilling their duties and responsibilities, they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Little Ted Foundation's dedication to supporting families facing serious illness or bereavement is truly remarkable. Through their various initiatives, they have made a significant difference in the lives of countless families across the UK, providing comfort, solace, and opportunities to create lasting memories during challenging times. Financial Assistance and Memory Making Funding: The foundation's provision of financial assistance to 170 families across the UK, along with Memory Making funding, has been instrumental in allowing families to make the most of their time together during difficult circumstances. This support has alleviated financial burdens and enabled families to create cherished memories despite the challenges they face.

		Reunification and Special Occasions: Families have been able to reunite and spend valuable time together, often for the first time since their child's birth. Additionally, the foundation's support has allowed families to celebrate special occasions, such as a much longed-for 6th birthday party for a terminally ill child. These moments of joy and togetherness are invaluable for families navigating through tough times. Recreational Activities and Respite: Families have also benefited from recreational activities, such as days out at the zoo, following extended hospital stays. Furthermore, the opportunity to enjoy breaks at Little Ted's Lodge provides much-needed respite and a peaceful environment for families to relax and heal. Support for Bereaved Families: The foundation's provision of breaks at Little Ted's Lodge to bereaved families is a testament to their commitment to supporting families through the grieving process. Each family receives a Getaway Grant, enabling them to have a stress-free break and make memories or honour the memory of their lost child. Peace and Healing: Little Ted's Lodge serves as a sanctuary for families, offering them a tranquil retreat in the foothills of Mount Snowdon. It provides a space where families can find peace, reflect, and heal together amidst the natural beauty of the surroundings. In its first year, The Little Ted Foundation demonstrated remarkable success and community support, raising a total of £97,535.42. This impressive fundraising effort reflects the generosity and dedication of the foundation's supporters towards its charitable objectives. Out of the total funds raised, £81,451.68 were allocated towards supporting the foundation's charitable objectives. This allocation underscores the foundation's commitment to utilising the funds raised effectively and efficiently to make a meaningful impact in the lives of families with seriously ill children or experiencing bereavement. The transparent and responsible use of funds highlights the foundation's dedication

		to its mission and ensures that resources are directed towards initiatives that directly benefit its beneficiaries. This achievement serves as a testament to the hard work, passion, and generosity of the foundation's supporters, enabling The Little Ted Foundation to fulfil its mission and make a positive difference in the lives of those it supports.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financial reserves = Total funds raised - Funds used for charitable objectives Financial reserves = £97,535.42 - £81,451.68 Financial reserves = £16,083.74 Therefore, The Little Ted Foundation had financial reserves of £16,083.74 at the end of the period. These reserves represent the remaining funds available for future use in supporting the foundation's charitable initiatives and objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Little Ted Foundation aims to maintain reserves equivalent to £12,000. This target has been determined based on a comprehensive assessment of the organisation's financial needs, operational requirements, and risk tolerance. This essentially funds a full year ahead of unfunded breaks to Little Ted's Lodge, should the charity face unforeseen circumstances or fluctuations in fundraising.
Amount of reserves held	Para 1.22	**£12,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		

Type of governing document (trust deed, royal charter)	Para 1.25	**CIO Foundation Model Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the board of Trustees and meet four times a year to consider proposals and deal with the governance of the charity. Initially the charity started the year with 5 trustees- Jessica Neal, Nicola Tusa, Sammy McKelvey, Lee Neal & Georgia Fish. Jessica Neal stepped down as trustee in April 2023 to take up temporary, part time employment by the charity.

Reference and Administrative details

Charity name	The Little Ted Foundation
Other name the charity uses	
Registered charity number	1199247
Charity's principal address	33 James Drive Calverton Nottingham NG14 6RJ

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	Jessica Neal	Chair	09/06/22-31/03/23	
2	Lee Neal			
3	Sammy Mckelvey			
4	Nicola Tusa			
5	Georgia Fish			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	L neal	
Full name(s)	Lee Neal	
Position (eg Secretary, Chair, etc)	Chair	
Date	08/04/2024	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Little Ted Foundation	1199247

Receipts and payments accounts

CC16a

For the period from	Period start date 09/06/2022	To	Period end date 08/06/2023

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					
JustGiving	23,061	-	-	23,061	-
Payroll Giving	80	-	-	80	-
Donations	19,120	-	-	19,120	-
Raffle	2,072	-	-	2,072	-
Events (1,2,3)	11,834	-	-	11,834	-
Merchandise	294		-	294	-
Restricted Grants		16,000		16,000	
Unrestricted Grants	25,000	-	-	25,000	-
Grants returned	200			200	
Online Auction	298	-	-	298	-
Sub total *(Gross income for AR)*	81,958	16,000	-	97,958	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,958	16,000	-	97,958	-
A3 Payments					
Wales Caravan Fees- Restricted		9,978	-	9,978	-
Wales Caravan Fees- Unrestricted	441	-	-	441	-
Devon Caravan Payments	1,000			1,000	
Salaries- Restricted		2,065	-	2,065	-
HMRC Payments- Restricted		602	-	602	-
Grants- Help in Hospital	30,400	-	-	30,400	-
Grants- Memory Maker	4,000	-	-	4,000	-
Grants- Getaway	9,737	-	-	9,737	-
Beneficiary Gifts	401	-	-	401	-
Fundraising Events '22	7,417	-	-	7,417	-
Fundraising Events '23	9,114	-	-	9,114	-
Consultancy Fees (IT Services & Charity Development)	4,364	-	-	4,364	-
IT Hardware/Software	320	-	-	320	-
Admin/Postage/Printing	102	-	-	102	-
Merchandise	1,638	-	-	1,638	-
Online Advertising/ Advertising Hardware	243	-	-	243	-
Sub total	69,177	12,645	-	81,822	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	69,177	12,645	-	81,822	-
Net of receipts/(payments)	12,781	3,355	-	16,137	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,781	3,355	-	16,137	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	12,631	3,355	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Lneal	Lee Neal	08.04.2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THE LITTLE TED FOUNDATION
On accounts for the year ended	8TH JUNE 2023 — **Charity no (if any)** 1199247
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 08/06/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:	KLNeedham	**Date:**	01/04/2024
Name:	K. L. NEEDHAM FMAAT		
Relevant professional qualification(s) or body (if any):	FMAAT AAT LICENSED MEMBER IN PRACTICE 6520		
Address:	KLN ACCOUNTANCY SERVICES LIMITED 1 -2 BASFORD HOUSE, DERBY ROAD, HEANOR, DE75 7QL		

Section B Disclosure

Only complete if the examiner needs to highlight material 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.