



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	<p>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.</p> <p>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.</p>

		<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The transparent and responsible use of funds highlights the foundation's dedication</p>
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		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.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Financial reserves = Total funds raised - Funds used for charitable objectives</p> <p>Financial reserves = £97,535.42 - £81,451.68</p> <p>Financial reserves = £16,083.74</p> <p>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.</p>
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:		
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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			
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7				
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10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]


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)	Lee Neal	
Position (eg Secretary, Chair, etc)	Chair	
Date	08/04/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Little Ted Foundation

No (if any)
1199247

CC16a

Receipts and payments accounts

For the period from	Period start date 09/06/2022	To	Period end date 08/06/2023
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Lee Neal	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:

K. L. Needham

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.

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