



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	<p>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.</p> <p><u>Supporting Families When They Need It Most</u></p> <p>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:</p> <ul style="list-style-type: none">• 36 fully funded getaways, giving

		<p>families cherished time to rest, connect and create memories</p> <ul style="list-style-type: none"> • 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 <p><u>Spreading Joy at Christmas</u></p> <p>Our 2023 Christmas campaign was a shining highlight of the year. Thanks to the overwhelming generosity of our community, we:</p> <ul style="list-style-type: none"> • 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 <p><u>Raising Funds, Raising Hope</u></p> <p>This year's fundraising efforts were nothing short of inspiring. Our community went above and beyond:</p> <ul style="list-style-type: none"> • 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
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Financial Review

Review of the charity's	Para 1.21	Financial reserves = Total funds raised -
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financial position at the end of the period		<p>Funds used for charitable objectives Financial reserves = £55,444 - £58,689</p> <p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p>
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	<p>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</p>

		Neal was re-instated as Chair by the board.
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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	
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

[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)

Jessica Neal

Position (eg Secretary,
Chair, etc)

Chair

Date

08/04/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Little Ted Foundation

No (if any)
1189247

Receipts and payments accounts

CC16a

For the period
from

Period start date
09/06/2023

To

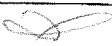
Period end date
08/06/2024

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	13,375	634	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		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. Weedham

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, HESNOL
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.