



**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	<p>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.</p> <p>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.</p> <p>The charity also provided 18 memory-making experiences and 22 family getaways, offering families valuable</p>

		<p>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.</p> <p>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.</p> <p>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.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The charity holds no fixed assets or liabilities, and all funds are held in cash. While reserves have reduced, the trustees</p>
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		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	<p>The charity maintains reserves to ensure it can continue to provide support to families in need, particularly where assistance is required at short notice.</p> <p>At the end of the financial year, the charity held free reserves of £2,895.</p> <p>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:</p> <p>Respond to urgent requests for support Manage fluctuations in income Ensure continuity of charitable activities Provide a buffer against unforeseen circumstances</p> <p>The trustees will seek to rebuild reserves in future periods while continuing to balance this against the need to deliver immediate support to beneficiaries.</p> <p>Reserves levels are reviewed regularly to ensure they remain appropriate to the scale and nature of the charity's activities.</p>
Amount of reserves held	Para 1.22	<b>£2,895</b>
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	<b>CIO Foundation Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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.</p> <p>The charity started the year with 6 trustees - Jessica Neal- Chair, Lee Neal, Nicola Tusa, Sammy McKelvey, Georgia Fish &amp;</p>

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

04/04/2026



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE LITTLE TED FOUNDATION

On accounts for the year  
ended

8<sup>th</sup> 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  
The Little Ted Foundation

No (if any)  
1109247

## Receipts and payments accounts

CC16a

For the period from	Period start date 09/06/2024	To	Period end date 08/06/2025
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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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,693</b>	<b>634</b>	<b>-</b>	<b>45,327</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,693</b>	<b>634</b>	<b>-</b>	<b>45,327</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>54,539</b>	<b>-</b>	<b>-</b>	<b>54,539</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>54,539</b>	<b>-</b>	<b>-</b>	<b>54,539</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 9,846</b>	<b>634</b>	<b>-</b>	<b>- 9,212</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,741</b>	<b>634</b>	<b>-</b>	<b>12,107</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,895</b>	<b>-</b>	<b>-</b>	<b>2,895</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,895</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE LITTLE TED FOUNDATION

On accounts for the year  
ended

8<sup>th</sup> JUNE 2025

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	5,076	-	-	5,076	-
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Merchandise	214	-	-	214	-
Online Advertising/ Advertising Hardware	-	-	-	-	-
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	-	-	-	-	-
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<b>Cash funds this year end</b>	<b>2,895</b>	<b>-</b>	<b>-</b>	<b>2,895</b>	<b>-</b>

## 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 £
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		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,895</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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