

# THE LITTLE ANGELMAN TRUST

England & Wales · Charity number 1199669

## Details

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|             |   |
|-------------|---|
| Other names | THE LITTLE ANGELS                                       |
| Status      | Registered  |
| Legal form  | Trust   |
| Registered  | 2022-07-15  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | White Cottage<br>Leigh<br>Tonbridge<br>TN11 8HS  |
| Phone   | 07730375524  |
| Email   | <a href="mailto:JASON.HUTT@THELITTLEANGELS.ORG.UK">JASON.HUTT@THELITTLEANGELS.ORG.UK</a> |
| Website | <a href="http://WWW.THELITTLEANGELS.ORG.UK">WWW.THELITTLEANGELS.ORG.UK</a>               |

## Activities

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**Objects:** THE RELIEF OF NEED FOR THE PUBLIC BENEFIT BY PROVIDING SUPPORT TO PARENTS AND CARERS OF CHILDREN WITH ANGELMAN SYNDROME (AS) AND THROUGH THE PROVISION OF EQUIPMENT, RESPITE, INFORMATION AND ADVICE AND BY RAISING AWARENESS OF AS AND THE ISSUES THAT COME WITH IT; AIMING TO INCREASE THE UNDERSTANDING IN BOTH THE MEDICAL PROFESSION AND WITHIN THE LOCAL COMMUNITY.

**Activities:** A charity operating throughout the UK the relief of need for the public benefit by providing support to parents and carers of children with angelman syndrome (AS) and through the provision of equipment, respite, information and advice and by raising awareness of AS and the issues that come with it; aiming to increase the understanding in both the medical profession and within the local community.

## Classification

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- **How:** Makes Grants To Individuals, Provides Other Finance
- **What:** Disability
- **Who:** People With Disabilities

## Geography

- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £44,156 | £32,786     | -      | -         |
| 2024-03-31 | £34,232 | £19,951     | -      | -         |
| 2023-03-31 | £29,613 | £17,114     | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| jason david hutt            | Chair | 2019-01-02 |
| Carmel Lock                 |       | 2025-11-01 |
| mark christopoher zacharia  |       | 2020-06-01 |
| rowley philip jack merricks |       | 2019-01-18 |

**THE LITTLE ANGELMAN TRUST**

England & Wales - Charity number 1199669

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# Accounts

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**The Little Angelman Trust**  
**Statement of Financial Activities**  
**For the year ended 31 March 2025**

|  | Notes | Unrestricted<br>Funds 2025 | Restricted<br>Funds 2025 | Total<br>Funds 2025 | Total<br>Funds 2024 |
|--|-------|----------------------------|--------------------------|---------------------|---------------------|
| <b>Incoming resources</b>                      |       |                            |                          |                     |                     |
| <b>Incoming resources from generated funds</b> |       |                            |                          |                     |                     |
|  | 1     |                            |                          |                     |                     |
| Voluntary income                               |       | 44,156                     | -                        | 44,156              | 34,232              |
| Incoming resources from charitable activities  |       | -                          | -                        | -                   |                     |
| <b>Total incoming resources</b>                |       | <b>44,156</b>              | <b>-</b>                 | <b>44,156</b>       | <b>34,232</b>       |
| <b>Resources expended</b>                      |       |                            |                          |                     |                     |
|  | 2     |                            |                          |                     |                     |
| Costs of generating funds                      |       | 2,971                      | -                        | 2,971               | 4,823               |
| Costs of goods and other costs/overheads       |       | 4,061                      | -                        | 4,061               | 3,874               |
| Charitable activities                          |       | 25,754                     | -                        | 25,754              | 11,254              |
| <b>Total resources expended</b>                |       | <b>32,786</b>              | <b>-</b>                 | <b>32,786</b>       | <b>19,951</b>       |
| Net movement in funds                          |       | 11,370                     | -                        | 11,370              | 14,281              |
| <b>Funds brought forward 31 March 2024</b>     |       | <b>50,113</b>              | <b>-</b>                 | <b>50,113</b>       | <b>35,832</b>       |
| <b>Funds carried forward 31 March 2025</b>     | 5     | <b>61,483</b>              | <b>-</b>                 | <b>61,483</b>       | <b>50,113</b>       |

All results are from continuing operations. All funds are unrestricted.

**The Little Angelman Trust**  
**Balance Sheet**  
**For the year ended 31 March 2025**

|                            |   | <b>2025</b>   | <b>2024</b>   |
|----------------------------|---|---------------|---------------|
|                            |   | <b>£</b>      | <b>£</b>      |
| <b>Current assets</b>      |   |               |               |
| Cash at bank and in hand   |   | 61,483        | 50,113        |
| <b>Current liabilities</b> |   |               |               |
| Creditors                  | 3 | -             | -             |
| <b>Net assets</b>          |   | <b>61,483</b> | <b>50,113</b> |
| <b>Funds</b>               |   |               |               |
| Unrestricted funds         | 5 | 61,483        | 50,113        |
| Restricted funds           |   | -             | -             |
|                            |   | <b>61,483</b> | <b>50,113</b> |

The financial statements of The Little Angelman Trust, charity number 1199669 were approved by the Board of Trustees and authorised for issue on 11th November 2025 and signed on their behalf by:

Jason Hutt (Chair of Trustees)

The Little Angelman Trust  
Notes to the financial statements  
For the year ended 31 March 2025

**1. Incoming resources from generated funds**

|  | Total Unrestricted<br>Funds 2025 | Total Restricted<br>Funds 2025 | Total<br>Funds 2025 | Total<br>Funds 2024 |
|--|----------------------------------|--------------------------------|---------------------|---------------------|
| <b>Incoming resources from generated funds:</b>      |                                  |                                |                     |                     |
| General donations                                    | 44,156                           | -                              | 44,156              | 34,232              |
| Activities for generating funds                      | -                                | -                              | -                   | -                   |
| <b>Total incoming resources from generated funds</b> | <b>44,156</b>                    | <b>-</b>                       | <b>44,156</b>       | <b>34,232</b>       |

**2. Analysis of total resources expended**

|  | Direct costs 2025 | Support costs<br>2025 | Total costs<br>2025 | Total 2024    |
|--|-------------------|-----------------------|---------------------|---------------|
| Costs of generating funds                | 2,971             | -                     | 2,971               | 4,824         |
| Costs of goods and other costs/overheads | -                 | 4,061                 | 4,061               | 3,874         |
| Costs of charitable activities           | 25,754            | -                     | 25,754              | 11,254        |
| <b>Total resources expended</b>          | <b>28,725</b>     | <b>4,061</b>          | <b>32,786</b>       | <b>19,952</b> |

**3. Creditors**

|          | 2025 | 2024 |
|----------|------|------|
| Accruals | -    | -    |

**4. Staff costs and pension schemes**

The charitable company had no employees during the year.

**5. Funds**

|  | 2025          | 2024          |
|--|---------------|---------------|
| Balance brought forward                      | 50,113        | 35,832        |
| Unrestricted movement in funds for the year  | 11,370        | 14,281        |
| Retricted funds                              | -             | -             |
| <b>Balance carried forward 31 March 2025</b> | <b>61,483</b> | <b>50,113</b> |

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

**6. Trustees' remuneration, expenses and related party transactions**

The Trustees received no remuneration or expenses during the year.

**THE LITTLE ANGELMAN TRUST**

England & Wales - Charity number 1199669

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# Accounts

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# **The Little Angelman Trust**

Trustees Annual Report and Unaudited Financial  
Statements

For the year ending 31 March 2024

Charity Registration Number 1199669

## Reference and administrative details of the Charity, its Trustees and its Advisors

Charity Name: The Little Angelman Trust

Charity Registration Number: 1199669

Registered Office and Operational Address: White Cottage  
Leigh  
Tonbridge  
Kent  
TN11 8HS

### Board of Trustees

Jason Hutt - Chair  
Rowley Merricks  
Mark Zacharia  
Mark French

### Independent Examiner:

Charlotte Zacharia FCCA  
The Z Squared Group Ltd  
Riverdale House  
21a High Street  
Wheathampstead  
Hertfordshire  
AL4 8BB

### Bankers:

Metro Bank  
1 Southampton Row  
London  
WC1B 5HA

Trustees Report  
For the year ending 31 March 2024

Objective and Activities

The relief of need for the public benefit by providing support to parents and carers of children with Angelman syndrome (AS) and through the provision of equipment, respite, information, and advice and by raising awareness of AS and the issues that come with it; aiming to increase the understanding in both the medical profession and within the local community.

Fund raising activities undertaken during the year were hosting our annual pub quiz in London in February, where we raised over £15k, and the Fred Whitton cycling challenge.

Achievements and Performance

We have been able to provide specialised help for little Angelman children where appropriate, such as hydrotherapy pool sessions, physio sessions and therapy. We provide mental health support to the families and relief from the pressure that comes along with being a full-time carer.

Financial Review

We are very grateful for the increased support that we have received in 2023-24. Our incoming resources obtained through our supporters amounted to a total of £34,232.

Structure, Governance and Management

The Little Angelman Trust is a charity formed in 2019, previously named 'The Little Angels Charity'. It was set up to achieve support and education to those families who are currently being affected by this rare genetic condition, Angelman Syndrome.

The Little Angelman Trust was registered with the Charity Commission on 15 July 2022.

The object of the charity is to achieve support and education to those families who are currently being affected by this rare genetic condition Angelman Syndrome.

The Trustees do not receive any remuneration or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

No property has been acquired for the charity and no interest on property or assets have been made.

Jason Hutt

Chair of Trustees

## Independent Reviewers Report

We have reviewed the financial statements of The Little Angelman Trust for the year ended 31 March 2024 which comprise of the Statement of Financial Activities, Balance sheet and the related notes.

Our review work has been undertaken so that we might state to the charities' trustees those matters we are required to state to them in our report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charities' trustees as a body, for our review work, for this report, or for the opinions we have formed.

### ***Respective responsibilities of Trustees and independent reviewers***

As described in the Statement of Trustees responsibilities, the charities' Trustees are responsible for the preparation of the financial statements.

Our responsibility is to review the financial statements in accordance with the General Directions given by the Charity Commission. We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 2011.

We also report to you if, in our opinion, the Trustees Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our review or information specified by law regarding Trustees' remuneration and transactions with the charity is not disclosed.

We read the Trustee's Report and consider the implications for our report if we become aware of any apparent misstatements within it.

### ***Opinion on the accounts***

In our opinion the financial statements:

- give a true and fair view of the state of the charities' affairs as at year ended 31 March 2023.
- have been properly prepared in accordance with Section 145(5)(b) of the 2011 Act; and
- no particular matter has come to our attention that gives us reasonable cause to believe the charity has not complied to all requirements made by the Act 2011, Companies Act 2006 and Charities SORP.

### ***Opinion on other matters prescribed by the Charities Act 2011***

In our opinion the information given in the Trustees report for the financial year for which the financial statements are prepared is consistent with the financial statements.

### ***Matters on which we are required to report by exception***

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our review have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and the returns; or
- certain disclosures of trustee's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our review.



Charlotte Zacharia FCCA (The Z Squared Group Limited, Riverdale House, 21a High Street, Wheathampstead, Hertfordshire, AL4 8BB)

**The Little Angelman Trust**  
**Statement of Financial Activities**  
**For the year ended 31 March 2024**

|  | Notes | Unrestricted<br>Funds 2024 | Restricted<br>Funds 2024 | Total<br>Funds 2024 | Total<br>Funds 2023 |
|--|-------|----------------------------|--------------------------|---------------------|---------------------|
| <b>Incoming resources</b>                      |       |                            |                          |                     |                     |
| <b>Incoming resources from generated funds</b> |       |                            |                          |                     |                     |
|  | 1     |                            |                          |                     |                     |
| Voluntary income                               |       | 34,232                     | -                        | 34,232              | 29,613              |
| Incoming resources from charitable activities  |       | -                          | -                        | -                   |                     |
| <b>Total incoming resources</b>                |       | <b>34,232</b>              | <b>-</b>                 | <b>34,232</b>       | <b>29,613</b>       |
| <b>Resources expended</b>                      |       |                            |                          |                     |                     |
|  | 2     |                            |                          |                     |                     |
| Costs of generating funds                      |       | 4,824                      | -                        | 4,824               | 4,469               |
| Costs of goods and other costs/overheads       |       | 3,874                      | -                        | 3,874               | 3,744               |
| Charitable activities                          |       | 11,254                     | -                        | 11,254              | 8,901               |
| <b>Total resources expended</b>                |       | <b>19,951</b>              | <b>-</b>                 | <b>19,951</b>       | <b>17,114</b>       |
| Net movement in funds                          |       | 14,281                     | -                        | 14,281              | 12,499              |
| <b>Funds brought forward 31 March 2023</b>     |       | <b>35,832</b>              | <b>-</b>                 | <b>35,832</b>       | <b>23,333</b>       |
| <b>Funds carried forward 31 March 2024</b>     | 5     | <b>50,113</b>              | <b>-</b>                 | <b>50,113</b>       | <b>35,832</b>       |

All results are from continuing operations. All funds are unrestricted

**The Little Angelman Trust**  
**Balance Sheet**  
**As at 31 March 2024**

|                            | Notes | 2024<br>£     | 2023<br>£     |
|----------------------------|-------|---------------|---------------|
| <b>Current assets</b>      |       |               |               |
| Cash at bank and in hand   |       | 50,113        | 35,832        |
| <b>Current liabilities</b> |       |               |               |
| Creditors                  | 3     | -             | -             |
| <b>Net assets</b>          |       | <b>50,113</b> | <b>35,832</b> |
| <b>Funds</b>               |       |               |               |
| Unrestricted funds         | 5     | 50,113        | 35,832        |
| Restricted funds           |       | -             | -             |
|                            |       | <b>50,113</b> | <b>35,832</b> |

The financial statements of The Little Angelman Trust, charity number 1199669 were approved by the Board of Trustees and authorised for issue on 28/10/24 and signed on their behalf by:

Jason Hutt (Chair of Trustees)

The Little Angelman Trust  
Notes to the financial statements  
For the year ended 31 March 2024

**1. Incoming resources from generated funds**

|  | Total Unrestricted<br>Funds 2024 | Total Restricted<br>Funds 2024 | Total<br>Funds 2024 | Total<br>Funds 2023 |
|--|----------------------------------|--------------------------------|---------------------|---------------------|
| <b>Incoming resources from generated funds:</b>      |                                  |                                |                     |                     |
| General donations                                    | 34,232                           | -                              | 34,232              | 29,613              |
| Activities for generating funds                      | -                                | -                              | -                   | -                   |
| <b>Total incoming resources from generated funds</b> | <b>34,232</b>                    | <b>-</b>                       | <b>34,232</b>       | <b>29,613</b>       |

**2. Analysis of total resources expended**

|  | Direct costs 2024 | Support costs<br>2024 | Total costs<br>2024 | Total 2023    |
|--|-------------------|-----------------------|---------------------|---------------|
| Costs of generating funds                | 4,824             | -                     | 4,824               | 4,469         |
| Costs of goods and other costs/overheads | -                 | 3,874                 | 3,874               | 3,744         |
| Costs of charitable activities           | 11,254            | -                     | 11,254              | 8,901         |
| <b>Total resources expended</b>          | <b>16,078</b>     | <b>3,874</b>          | <b>19,951</b>       | <b>17,114</b> |

**3. Creditors**

|          | 2024 | 2023 |
|----------|------|------|
| Accruals | -    | -    |

**4. Staff costs and pension schemes**

The charitable company had no employees during the year.

**5. Funds**

|   | 2024          | 2023          |
|---|---------------|---------------|
| Balance brought forward                     | 35,832        | 23,333        |
| Unrestricted movement in funds for the year | 14,281        | 12,499        |
| Retricted funds                             | -             | -             |
| Balance carried forward 31 March 2024       | <b>50,113</b> | <b>35,832</b> |

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

**6. Trustees' remuneration, expenses and related party transactions**

The Trustees received no remuneration or expenses during the year.

**THE LITTLE ANGELMAN TRUST**

England & Wales - Charity number 1199669

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# Accounts

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# **The Little Angelman Trust**

Trustees Annual Report and Unaudited Financial  
Statements

For the year ending 31 March 2023

Charity Registration Number 1199669

## Reference and administrative details of the Charity, its Trustees and its Advisors

Charity Name: The Little Angelman Trust

Charity Registration Number: 1199669

Registered Office and Operational Address: White Cottage  
Leigh  
Tonbridge  
Kent  
TN11 8HS

### Board of Trustees

Jason Hutt - Chair  
Rowley Merricks  
Mark Zacharia  
Mark French

### Independent Examiner:

Charlotte Zacharia FCCA  
The Z Squared Group Ltd  
Riverdale House  
21a High Street  
Wheathampstead  
Hertfordshire  
AL4 8BB

### Bankers:

Metro Bank  
1 Southampton Row  
London  
WC1B 5HA

## Trustees Report

### For the year ending 31 March 2023

#### Objective and Activities

The relief of need for the public benefit by providing support to parents and carers of children with Angelman syndrome (AS) and through the provision of equipment, respite, information, and advice and by raising awareness of AS and the issues that come with it; aiming to increase the understanding in both the medical profession and within the local community.

Fund raising activities undertaken during the year were hosting a pub quiz in London in February, where we raised over £15k, and a cycle challenge in the Lake District.

#### Achievements and Performance

We have been able to provide bespoke equipment and help for little Angelman children where appropriate, such as wet rooms and physio sessions. We provide mental health support to the families and relief from the pressure that comes along with being a full-time carer.

#### Financial Review

We are very grateful for the increased support that we have received in 2022-23. Our incoming resources obtained through our supporters amounted to a total of £29,613.

#### Structure, Governance and Management

The Little Angelman Trust is a charity formed in 2019, previously named 'The Little Angels Charity'. It was set up to achieve support and education to those families who are currently being affected by this rare genetic condition, Angelman Syndrome.

The Little Angelman Trust was registered with the Charity Commission on 15 July 2022.

The object of the charity is to achieve support and education to those families who are currently being affected by this rare genetic condition Angelman Syndrome.

The Trustees do not receive any remuneration or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

No property has been acquired for the charity and no interest on property or assets have been made.

Jason Hutt

Chair of Trustees

## Independent Reviewers Report

We have reviewed the financial statements of The Little Angelman Trust for the year ended 31 March 2023 which comprise of the Statement of Financial Activities, Balance sheet and the related notes.

Our review work has been undertaken so that we might state to the charities' trustees those matters we are required to state to them in our report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charities' trustees as a body, for our review work, for this report, or for the opinions we have formed.

### ***Respective responsibilities of Trustees and independent reviewers***

As described in the Statement of Trustees responsibilities, the charities' Trustees are responsible for the preparation of the financial statements.

Our responsibility is to review the financial statements in accordance with the General Directions given by the Charity Commission. We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 2011.

We also report to you if, in our opinion, the Trustees Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our review or information specified by law regarding Trustees' remuneration and transactions with the charity is not disclosed.

We read the Trustee's Report and consider the implications for our report if we become aware of any apparent misstatements within it.

### ***Opinion on the accounts***

In our opinion the financial statements:

- give a true and fair view of the state of the charities' affairs as at year ended 31 March 2023.
- have been properly prepared in accordance with Section 145(5)(b) of the 2011 Act; and
- no particular matter has come to our attention that gives us reasonable cause to believe the charity has not complied to all requirements made by the Act 2011, Companies Act 2006 and Charities SORP.

### ***Opinion on other matters prescribed by the Charities Act 2011***

In our opinion the information given in the Trustees report for the financial year for which the financial statements are prepared is consistent with the financial statements.

### ***Matters on which we are required to report by exception***

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our review have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and the returns; or
- certain disclosures of trustee's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our review.



Charlotte Zacharia FCCA (The Z Squared Group Limited, Riverdale House, 21a High Street, Wheathampstead, Hertfordshire, AL4 8BB)

**The Little Angelman Trust**  
**Statement of Financial Activities**  
**For the year ended 31 March 2023**

|  | Notes | Unrestricted<br>Funds 2023 | Restricted<br>Funds 2023 | Total<br>Funds 2023 | Total<br>Funds 2022 |
|--|-------|----------------------------|--------------------------|---------------------|---------------------|
| <b>Incoming resources</b>                      |       |                            |                          |                     |                     |
| <b>Incoming resources from generated funds</b> |       |                            |                          |                     |                     |
|  | 1     |                            |                          |                     |                     |
| Voluntary income                               |       | 29,613                     |                          | 29,613              | 19,254              |
| Incoming resources from charitable activities  |       |                            |                          |                     |                     |
| <b>Total incoming resources</b>                |       | <b>29,613</b>              | <b>-</b>                 | <b>29,613</b>       | <b>19,254</b>       |
| <b>Resources expended</b>                      |       |                            |                          |                     |                     |
|  | 2     |                            |                          |                     |                     |
| Costs of generating funds                      |       | 4,469                      |                          | 4,469               | 1,848               |
| Costs of goods and other costs/overheads       |       | 3,744                      |                          | 3,744               | 1,879               |
| Charitable activities                          |       | 8,901                      |                          | 8,901               | 2,251               |
| <b>Total resources expended</b>                |       | <b>17,114</b>              |                          | <b>17,114</b>       | <b>5,978</b>        |
| Net movement in funds                          |       | 12,499                     |                          | 12,499              | 13,276              |
| <b>Funds brought forward 31 March 2022</b>     |       | <b>23,333</b>              |                          | <b>23,333</b>       | <b>10,057</b>       |
| <b>Funds carried forward 31 March 2023</b>     | 5     | <b>35,832</b>              |                          | <b>35,832</b>       | <b>23,333</b>       |

All results are from continuing operations. All funds are unrestricted

**The Little Angelman Trust**  
**Balance Sheet**  
**As at 31 March 2023**

|                            | Notes | 2023<br>£            | 2022<br>£            |
|----------------------------|-------|----------------------|----------------------|
| <b>Current assets</b>      |       |                      |                      |
| Cash at bank and in hand   |       | 35,832               | 26,213               |
| <b>Current liabilities</b> |       |                      |                      |
| Creditors                  | 3     | <u>-</u>             | <u>2,880</u>         |
| <b>Net assets</b>          |       | <u><b>35,832</b></u> | <u><b>23,333</b></u> |
| <b>Funds</b>               |       |                      |                      |
| Unrestricted funds         | 5     | 35,832               | 23,333               |
| Restricted funds           |       | <u>-</u>             | <u>-</u>             |
|                            |       | <u><b>35,832</b></u> | <u><b>23,333</b></u> |

The financial statements of The Little Angelman Trust, charity number 1199669 were approved by the Board of Trustees and authorised for issue on 15 January 2024 and signed on their behalf by:

Jason Hutt (Chair of Trustees)

The Little Angelman Trust  
Notes to the financial statements  
For the year ended 31 March 2023

**1. Incoming resources from generated funds**

|  | Total Unrestricted<br>Funds 2023 | Total Restricted<br>Funds 2023 | Total<br>Funds 2023 | Total<br>Funds 2022 |
|--|----------------------------------|--------------------------------|---------------------|---------------------|
| <b>Incoming resources from generated funds:</b>      |                                  |                                |                     |                     |
| General donations                                    | 29,613                           | -                              | 29,613              | 19,254              |
| Activities for generating funds                      | -                                | -                              | -                   | -                   |
| <b>Total incoming resources from generated funds</b> | <b>29,613</b>                    | <b>-</b>                       | <b>29,613</b>       | <b>19,254</b>       |

**2. Analysis of total resources expended**

|  | Direct costs 2023 | Support costs<br>2023 | Total 2023    | Total 2022   |
|--|-------------------|-----------------------|---------------|--------------|
| Costs of generating funds                | 4,469             | -                     | 4,469         | 1,848        |
| Costs of goods and other costs/overheads | -                 | 3,744                 | 3,744         | 1,879        |
| Costs of charitable activities           | 8,901             | -                     | 8,901         | 2,251        |
| <b>Total resources expended</b>          | <b>13,370</b>     | <b>3,744</b>          | <b>17,114</b> | <b>5,978</b> |

**3. Creditors**

|          | 2023 | 2022  |
|----------|------|-------|
| Accruals | -    | 2,880 |

**4. Staff costs and pension schemes**

The charitable company had no employees during the year.

**5. Funds**

|   | 2023          | 2022          |
|---|---------------|---------------|
| Balance brought forward                     | 23,333        | 10,057        |
| Unrestricted movement in funds for the year | 12,499        | 13,276        |
| Retricted funds                             | -             | -             |
| Balance carried forward 31 March 2023       | <b>35,832</b> | <b>23,333</b> |

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

**6. Trustees' remuneration, expenses and related party transactions**

The Trustees received no remuneration or expenses during the year.