

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

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	Notes				
Incoming resources					
Incoming resources from generated funds	1				
Voluntary income		29,613		29,613	19,254
Incoming resources from charitable activities					
Total incoming resources		<u>29,613</u>	<u>-</u>	<u>29,613</u>	<u>19,254</u>
Resources expended	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
Total resources expended		<u>17,114</u>	<u></u>	<u>17,114</u>	<u>5,978</u>
Net movement in funds		<u>12,499</u>	<u></u>	<u>12,499</u>	<u>13,276</u>
Funds brought forward 31 March 2022		<u>23,333</u>	<u></u>	<u>23,333</u>	<u>10,057</u>
Funds carried forward 31 March 2023	5	<u>35,832</u>	<u></u>	<u>35,832</u>	<u>23,333</u>

All results are from continuing operations. All funds are unrestricted

The Little Angelman Trust
Balance Sheet
As at 31 March 2023

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

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 Funds 2023	Total Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Incoming resources from generated funds:				
General donations	29,613	-	29,613	19,254
Activities for generating funds	-	-	-	-
Total incoming resources from generated funds	29,613	-	29,613	19,254

2. Analysis of total resources expended

	Direct costs 2023	Support costs 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
Total resources expended	13,370	3,744	17,114	5,978

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	35,832	23,333

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.