

# LITTLE ACORNS

England & Wales · Charity number 1199902

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-08-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 34 Norwich Crescent  
Rayleigh  
34 Norwich Crescent  
SS6 9QR

**Phone** 07717435341

**Email** [MATT@LITTLE-ACORNS.ORG.UK](mailto:MATT@LITTLE-ACORNS.ORG.UK)

**Website** [www.little-acorns.org.uk](http://www.little-acorns.org.uk)

## Activities

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**Objects:** (1) THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.(2) TO RELIEVE THE POVERTY OF YOUNG PEOPLE BY THE PROVISION OF GRANTS TO ENABLE THEM TO PARTICIPATE IN HEALTHY RECREATIONAL &/OR EDUCATIONAL ACTIVITIES THAT THEY COULD NOT OTHERWISE AFFORD.(3) FOR THE PUBLIC BENEFIT TO PROMOTE THE ADVANCEMENT OF EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE UNDER THE AGE OF 25 YEARS IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:A. AWARDING TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY, COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATION.B. PROVIDING THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC OR OTHER ARTS), TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT.?

**Activities:** We are currently focusing our charitable efforts supporting education and poverty relief in Cambodia.This includes providing grants to support the day to day running costs or care centers / orphanages including assisting with the purchase of food, firewood, electricity, medicine and hygiene supplies etc.We undertake fundraising events and secure donations through private & corporate donors.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- Cambodia
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£24,692	£25,933	-	-
2024-08-02	£37,000	£28,000	-	-
2023-08-02	£8,792	£4,959	-	-

## Trustees

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Name	Role	Appointed
<b>Matthew Frederick Baker</b>	Chair	2022-08-01
Bernard Charles Chant		2022-08-01
Paul Stephen Wilkins		2022-08-01

**LITTLE ACORNS**

England & Wales - Charity number 1199902

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# Accounts

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**Little Acorns**  
**Unaudited Financial Statements**  
**31 July 2025**

**Jackson & Jackson**  
**A trading name of Jackson Nicholas Assie Ltd**  
**Chartered Certified Accountants & Statutory Auditors**  
**Suite 7, Meridian House**  
**62 Station Road, Chingford**  
**London E4 7BA**

# Little Acorns

## Financial Statements

Period from 2 August 2024 to 31 July 2025

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# Little Acorns

## Trustees' Annual Report

Period from 2 August 2024 to 31 July 2025

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The trustees present their report and the unaudited financial statements of the charity for the period ended 31 July 2025.

### Reference and administrative details

**Registered charity name** Little Acorns  
**Charity registration number** 1199902  
**Principal office** 34 Norwich Crescent  
Rayleigh  
Essex  
SS6 9QR

### The trustees

Matthew Baker  
Bernard Chant  
Paul Wilkins

**Independent examiner** John Assie FCCA  
Suite 7, Meridian House  
62 Station Road  
Chingford  
London  
E4 7BA

**Bankers** CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

# Little Acorns

## Trustees' Annual Report

Period from 2 August 2024 to 31 July 2025

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### 1. Structure, Governance and Management

Little Acorns is a CIO UK-registered charity governed by a Constitution adopted in August 2022. It is run by a board of three trustees who meet regularly to oversee the charity's activities and ensure that its objectives are met. All trustees are unpaid.

Day-to-day activity is managed by the Chair, Matthew Baker, who volunteers full-time and travels regularly to Cambodia to coordinate directly with our local partners.

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### 2. Objectives and Activities

#### Charitable Objectives:

Little Acorns exists to relieve poverty, advance education, and support vulnerable children in Cambodia, primarily through funding grassroots local organisations.

#### Key Activities in the Year:

- Continued support for the Future Light Organization (FLO), covering core operating costs and launching a Sponsor a Child programme.
  - Funding the running costs of FLO, including food, clothing, in-house education, school supplies for children in Phnom Penh.
  - Development of welcome packs for prospective donors of their *new 'Sponsor a Child'* programme and quarterly updates for sponsors.
  - Initiated relationships with potential supporters via BritCham, the British Embassy in Phnom Penh, UK-based businesses and maintaining a close relationship with Matthew Baker's former employer (and colleagues) of Howden Broking Group
  - To re-engage with businesses we have developed previous relationships with, such as Forte Insurance in Cambodia.
  - *'Inspire for the Future'* event (Dec 2024), where all three trustees together with staff from FLO visited 6 schools in some of Cambodia's poorest provinces. The aim was to inspire children from primary & secondary schools to value education and realise there are great opportunities with a good education behind them. This involved presentations, a team building event and badminton lessons to approximately 400 children.
  - To invite the president of FLO, Nuon Sothero to the U.K. provide three presentations discussing his life, from a 5-year-old in a Khmer rouge workcamp through to being president of FLO. The events will take place in London, Eastbourne and Wimbledon.
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### 3. Achievements and Performance

- Raised £24,692 during the year.
  - Delivered presentations in Cambodian schools reaching 400 children (Inspire for the Future).
  - Enhanced the charity's social media presence.
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# Little Acorns

## Trustees' Annual Report

Period from 2 August 2024 to 31 July 2025

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### 4. Financial Review

- Total income: £24,692 (2024: £37,261)
- Total expenditure: £25,933 (2024: £28,031)
- Closing bank balance: £7,978 (2024: £13,520)
- Deficit for the year (£1,241) (2024: surplus £9,230)

Little Acorns maintains a no-expenses model, with all operational costs personally covered by the trustees, which includes IT and digital services costs. 100% of donated funds are directed to charitable activities.

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### 5. Reserves Policy

As a small charity, Little Acorns aims to maintain a modest reserve equivalent to 2–3 months of the current monthly amount donated to FLO. No paid staff or overheads exist in the UK. Or Cambodia.

Overall reserves of the charity at the end of the reporting period are £7,989 (2024: £9,230), all of which were unrestricted. The charity does not have a restricted fund reserve.

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### 6. Plans for the Future

- To Launch the Sponsor a Child programme while Matthew Baker is in Cambodia during August 2025, aiming for 20 active sponsors.
  - Increase total donations to £50,000 per year.
  - Deepen engagement with UK and Cambodian-based businesses for long-term partnerships. This has become even more achievable as Matthew Baker has now taken early retirement to focus full time on charitable work, with support from the British Chamber of Commerce in Cambodia.
  - Establish links with the British Chamber of Commerce in Singapore, following an introduction offered to Little Acorns and develop a long-term relationship with British businesses based there. Matt Baker will also visit the Howden Broking Group's Singapore office and present to their APAC teams.
  - Explore the feasibility of inviting families or groups of colleagues from Singapore to visit Phnom Penh and see our work firsthand.
  - Replicate the above initiative in Hong Kong, following an introduction to a firm wishing to support FLO via a registered charity. An initial in-person meeting is planned to take place in Phnom Penh November/December 2025.
  - Strengthen monitoring and evaluation processes in partnership with FLO.
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# Little Acorns

## Trustees' Annual Report

Period from 2 August 2024 to 31 July 2025

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### 7. Public Benefit Statement

In accordance with the Charities Act 2011, the trustees affirm that all activities conducted by the Little Acorns deliver clear public benefit. The trustees are committed to ensuring that every aspect of work aligns with the principles of public benefit. To ensure this happens the trustees review the guidance on public benefit as prescribed by the Charity Commission.

### 8. Trustees Responsibilities

- (a) the trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice;
- (b) charity law requires the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit profit or loss of the charity for that period;
- (c) in preparing the financial statements the trustees are required to:
  - (i) select suitable accounting policies and then apply them consistently;
  - (ii) make judgements and accounting estimates that are reasonable and prudent;
  - (iii) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
  - (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- (d) the trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and that enable them to ensure that the financial statements comply with the Charities Act;
- (e) the trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities; and
- (f) where appropriate, the trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Each of the persons who are trustees at the time when the report is approved, the following applies:

(a) so far as each trustee is aware, there is no relevant information (information needed by the company's independent examiners in connection with preparing their report) of which the company's independent examiners are unaware; and

(b) each trustee has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant audit information and to establish that the company's independent examiners are aware of that information

### 9. Events after the end of the reporting period

Particulars of events after the reporting date are detailed in note 17 to the financial statements.

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# Little Acorns

## Trustees' Annual Report

Period from 2 August 2024 to 31 July 2025

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The trustees' annual report was approved on 5 November 2025 and signed on behalf of the board of trustees by:



Matthew Baker  
Trustee (Chair)

# Little Acorns

## Independent Examiner's Report to the Trustees of Little Acorns

Period from 2 August 2024 to 31 July 2025

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I report to the trustees on my examination of the financial statements of Little Acorns ('the charity') for the period ended 31 July 2025.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

**John Assie FCCA**  
**Independent Examiner**  
**Jackson Nicholas Assie Limited**  
**Chartered Certified Accountants**  
**Suite 7, Meridian House**  
**62 Station Road**  
**Chingford**  
**London E4 7BA**

6 November 2025

# Little Acorns

## Statement of Financial Activities

Period from 2 August 2024 to 31 July 2025

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		Period from 2 Aug 24 to 31 Jul 25		Year to 1 Aug 24
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	4	24,667	24,667	37,232
Investment income	5	25	25	29
<b>Total income</b>		<u>24,692</u>	<u>24,692</u>	<u>37,261</u>
<b>Expenditure</b>				
Expenditure on charitable activities	6,7	(25,933)	(25,933)	(28,031)
<b>Total expenditure</b>		<u>(25,933)</u>	<u>(25,933)</u>	<u>(28,031)</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(1,241)</u>	<u>(1,241)</u>	<u>9,230</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		9,230	9,230	–
<b>Total funds carried forward</b>		<u>7,989</u>	<u>7,989</u>	<u>9,230</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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The notes on pages 10 to 15 form part of these financial statements.

**Little Acorns**  
**Statement of Financial Position**  
**31 July 2025**

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	Note	31 Jul 25 £	1 Aug 24 £
<b>Current assets</b>			
Cash at bank and in hand		7,989	13,520
<b>Creditors: amounts falling due within one year</b>	<b>12</b>	<u>—</u>	<u>(4,290)</u>
<b>Net current assets</b>		<u>7,989</u>	<u>9,230</u>
<b>Total assets less current liabilities</b>		<u>7,989</u>	<u>9,230</u>
<b>Net assets</b>		<u>7,989</u>	<u>9,230</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>7,989</u>	<u>9,230</u>
<b>Total charity funds</b>	<b>13</b>	<u>7,989</u>	<u>9,230</u>

These financial statements were approved by the board of trustees and authorised for issue on 5 November 2025, and are signed on behalf of the board by:



Matthew Baker  
Trustee



Paul Wilkins  
Trustee

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**The notes on pages 10 to 15 form part of these financial statements.**

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# Little Acorns

## Statement of Cash Flows

Period from 2 August 2024 to 31 July 2025

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	31 Jul 25 £	1 Aug 24 £
<b>Cash flows from operating activities</b>		
Net (expenditure)/income	(1,241)	9,230
<i>Adjustments for:</i>		
Other interest receivable and similar income	(25)	(29)
Accrued (income)/expenses	(1,410)	1,410
<i>Changes in:</i>		
Trade and other creditors	(2,880)	2,880
Cash generated from operations	(5,556)	13,491
Interest received	25	29
Net cash (used in)/from operating activities	<u>(5,531)</u>	<u>13,520</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(5,531)	13,520
<b>Cash and cash equivalents at beginning of period</b>	13,520	–
<b>Cash and cash equivalents at end of period</b>	<u>7,989</u>	<u>13,520</u>

# Little Acorns

## Notes to the Financial Statements

Period from 2 August 2024 to 31 July 2025

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The registered address is 34 Norwich Crescent, Rayleigh, Essex, SS6 9QR.

### 2. Statement of compliance

The financial statements have been prepared in accordance with the Standard of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 and the Financial Reporting Standard Applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011, and UK Generally Accepted Practice as it applies from January 2019.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Significant judgements

There are no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Little Acorns

## Notes to the Financial Statements *(continued)*

### Period from 2 August 2024 to 31 July 2025

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Little Acorns

## Notes to the Financial Statements *(continued)*

### Period from 2 August 2024 to 31 July 2025

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#### 3. Accounting policies *(continued)*

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

#### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>				
Benevity Charitable Giving	13,741	13,741	14,566	14,566
UK Online Giving Foundation	543	543	174	174
Howden Group Services	–	–	10,000	10,000
Lloyds of London	–	–	5,000	5,000
CAF	481	481	164	164
Assure	–	–	50	50
Frederick Baker	–	–	500	500
Gray Partners	275	275	–	–
M F Baker	2,670	2,670	–	–
P Wilkins	1,100	1,100	–	–
Miss Edgoben	15	15	–	–
Other Donations	5,842	5,842	5,810	5,810
Gift Aid	–	–	968	968
	<u>24,667</u>	<u>24,667</u>	<u>37,232</u>	<u>37,232</u>

#### 5. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>25</u>	<u>25</u>	<u>29</u>	<u>29</u>

# Little Acorns

## Notes to the Financial Statements *(continued)*

### Period from 2 August 2024 to 31 July 2025

#### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	<b>Total Funds 2025 £</b>	Unrestricted Funds £	Total Funds 2024 £
Supporting education and poverty relief in Cambodia	24,413	24,413	26,286	26,286
Support costs	1,520	1,520	1,745	1,745
	<u>25,933</u>	<u>25,933</u>	<u>28,031</u>	<u>28,031</u>

#### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	<b>Total funds 2025 £</b>	Total fund 2024 £
Supporting education and poverty relief in Cambodia	24,413	260	24,673	26,621
Governance costs	–	1,260	1,260	1,410
	<u>24,413</u>	<u>1,520</u>	<u>25,933</u>	<u>28,031</u>

#### 8. Analysis of support costs

	Supporting education and poverty relief in Cambodia £	<b>Total 2025 £</b>	Total 2024 £
Finance costs	260	260	335
Governance costs	1,260	1,260	1,410
	<u>1,520</u>	<u>1,520</u>	<u>1,745</u>

#### 9. Independent examination fees

	<b>Period from 2 Aug 24 to 31 Jul 25 £</b>	Year to 1 Aug 24 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,260</u>	<u>1,320</u>

#### 10. Staff costs

The average head count of employees during the period was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

# Little Acorns

## Notes to the Financial Statements *(continued)*

### Period from 2 August 2024 to 31 July 2025

#### 11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees
- no trustee expenses have been incurred

#### 12. Creditors: amounts falling due within one year

	31 Jul 25	1 Aug 24
	£	£
Accruals and deferred income	–	1,410
Other creditors	–	2,880
	<u>–</u>	<u>4,290</u>

#### 13. Analysis of charitable funds

##### Unrestricted funds

	At 2 August 2024	Income	Expenditure	At 31 July 2025
	£	£	£	£
General funds	<u>9,230</u>	<u>24,692</u>	<u>(25,933)</u>	<u>7,989</u>

	At 2 August 2023	Income	Expenditure	At 1 August 2024
	£	£	£	£
General funds	<u>–</u>	<u>37,261</u>	<u>(28,031)</u>	<u>9,230</u>

#### 14. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2025
	£	£
Current assets	7,989	7,989
Creditors less than 1 year	–	–
<b>Net assets</b>	<u>7,989</u>	<u>7,989</u>

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	13,520	13,520
Creditors less than 1 year	(4,290)	(4,290)
<b>Net assets</b>	<u>9,230</u>	<u>9,230</u>

# Little Acorns

## Notes to the Financial Statements *(continued)*

### Period from 2 August 2024 to 31 July 2025

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#### 15. Analysis of changes in net debt

	At 2 Aug 2024	Cash flows	At 31 Jul 2025
	£	£	£
Cash at bank and in hand	<u>13,520</u>	<u>(5,531)</u>	<u>7,989</u>

#### 16. Related parties

During the year donations of £2,670 and £1,100 was received from the trustees M Baker and P Wilkins respectively. The amounts received has no conditions attached and is for general use within the charity's operations.

#### 17. Post Balance Sheet Events

The trustees have considered the likelihood of any negative subsequent events arising and have concluded that the incidence of such events is likely to be minimal.



**LITTLE ACORNS**

England & Wales - Charity number 1199902

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# Accounts

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CHARITY REGISTRATION NUMBER: 1199902

**Little Acorns**  
**Unaudited Financial Statements**  
**1 August 2024**

**Little Acorns**  
**Financial Statements**  
**Year ended 1 August 2024**

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**Little Acorns**  
**Trustees' Annual Report**  
**Year ended 1 August 2024**

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 1 August 2024.

**Reference and administrative details**

**Registered charity name** Little Acorns  
**Charity registration number** 1199902  
**Principal office** 34 Norwich Crescent  
Rayleigh  
Essex  
SS6 9QR

**The trustees**

Matthew Baker - Chair  
Bernard Chant  
Paul Wilkins

**Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Independent examiner**

John Assie FCCA  
Suite 7, Meridian House  
62 Station Road  
Chingford  
London  
E4 7BA

# Little Acorns

## Trustees' Annual Report

### Year ended 1 August 2024

---

#### 1. Structure, Governance and Management

Little Acorns is a CIO UK-registered charity governed by a Constitution adopted in August 2022. It is run by a board of three trustees who meet regularly to oversee the charity's activities and ensure that its objectives are met. All trustees are unpaid.

Day-to-day activity is managed by the Chair, Matthew Baker, who volunteers full-time and travels regularly to Cambodia to coordinate directly with our local partners.

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#### 2. Objectives and Activities

##### Charitable Objectives:

Little Acorns exists to relieve poverty, advance education, and support vulnerable children in Cambodia, primarily through funding grassroots local organisations.

##### Key Activities in the Year:

- Continued support for the Future Light Organization (FLO), covering core operating costs.
- Funding the running costs of FLO, including food, clothing, in-house education, school supplies for children in Phnom Penh.
- To re-engage with businesses we have developed previous relationships with, such as Forte Insurance in Cambodia.

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#### 3. Achievements and Performance

- Raised £37,261 during the year.
- Enhanced the charity's social media presence.

# Little Acorns

## Trustees' Annual Report

### Year ended 1 August 2024

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#### 4. Financial Review

- Total income: £37,261
- Total expenditure: £28,031
- Closing bank balance: £13,520

Little Acorns maintains a no-expenses model, with all operational costs personally covered by the trustees, which includes IT and digital services costs. 100% of donated funds are directed to charitable activities.

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#### 5. Reserves Policy

As a small charity, Little Acorns aims to maintain a modest reserve equivalent to 2–3 months of the current monthly amount donated to FLO. No paid staff or overheads exist in the UK, or Cambodia.

Overall reserves of the charity at the end of the reporting period are £9,230, all of which were unrestricted. The charity does not have a restricted fund reserves.

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#### 6. Plans for the Future

- Increase total donations to £30,000 per year.
- Deepen engagement with UK and Cambodian-based businesses for long-term partnerships.  
Initial steps based on the amount of time we are spending in Cambodia, during the financial year.
- Maintain consistent monthly donations to FLO, and learn what positive impact this is having.
- Allocate funds to purchase new school uniforms, and sports clothing, for the 75 children, currently living at FLO. This relates to the school year commence November, 2023.
- Apply for a grant, through the London Market Charity Awards 2023.
- Prepare plans for our “Inspire the Future” event. This is likely to involve travelling to some of Cambodia’s poorest provinces, and providing inspirational and motivational presentations to up to 500 children.

**Little Acorns**  
**Trustees' Annual Report**  
**Year ended 1 August 2024**

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Trustees' Responsibilities

- (a) the Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice;
- (b) Charities Act requires the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit profit or loss of the charity for that period;
- (c) in preparing the financial statements the directors are required to:
  - (i) select suitable accounting policies and then apply them consistently;
  - (ii) make judgements and accounting estimates that are reasonable and prudent;
  - (iii) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
  - (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- (d) the Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charity and that enable them to ensure that the financial statements comply with the Charities Act 2011;
- (e) the Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities; and
- (f) where appropriate, the Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's webs

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 26 August 2025 and signed on behalf of the board of trustees by:



Matthew Baker  
Trustee (Chair)

# Little Acorns

## Independent Examiner's Report to the Trustees of Little Acorns

Year ended 1 August 2024

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I report to the trustees on my examination of the financial statements of Little Acorns ('the charity') for the year ended 1 August 2024.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

**John Assie FCCA**  
**Independent Examiner**  
**Jackson Nicholas Assie Limited**  
**Chartered Certified Accountants**

Suite 7, Meridian House  
62 Station Road  
Chingford  
London E4 7BA

27 August 2025

**Little Acorns**  
**Statement of Financial Activities**  
**Year ended 1 August 2024**

		<b>2024</b>	
	Note	Unrestricted funds £	Total funds £
<b>Income and endowments</b>			
Donations and legacies	<b>4</b>	37,232	37,232
Investment income	<b>5</b>	29	29
<b>Total income</b>		<u>37,261</u>	<u>37,261</u>
<b>Expenditure</b>			
Expenditure on charitable activities	<b>6,7</b>	(28,031)	(28,031)
<b>Total expenditure</b>		<u>28,031</u>	<u>28,031</u>
<b>Net income and net movement in funds</b>		<u>9,230</u>	<u>9,230</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		—	—
<b>Total funds carried forward</b>		<u>9,230</u>	<u>9,230</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**The notes on pages 9 to 13 form part of these financial statements.**

**Little Acorns**  
**Statement of Financial Position**  
**1 August 2024**

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	Note	2024 £
<b>Current assets</b>		
Cash at bank and in hand		13,520
<b>Creditors: amounts falling due within one year</b>	<b>12</b>	<u>(4,290)</u>
<b>Net current assets</b>		<u>9,230</u>
<b>Total assets less current liabilities</b>		<u>9,230</u>
<b>Net assets</b>		<u><u>9,230</u></u>
<b>Funds of the charity</b>		
Unrestricted funds		<u>9,230</u>
<b>Total charity funds</b>	<b>13</b>	<u><u>9,230</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 26 August 2025, and are signed on behalf of the board by:



Matthew Baker  
Trustee



Paul Wilkins  
Trustee

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**The notes on pages 9 to 13 form part of these financial statements.**

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**Little Acorns**  
**Statement of Cash Flows**  
**Year ended 1 August 2024**

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	<b>2024</b>
	<b>£</b>
<b>Cash flows from operating activities</b>	
Net income	9,230
<i>Adjustments for:</i>	
Other interest receivable and similar income	(29)
Accrued expenses	1,410
<i>Changes in:</i>	
Trade and other creditors	<u>2,880</u>
Cash generated from operations	13,491
Interest received	<u>29</u>
Net cash from operating activities	<u>13,520</u>
<b>Net increase in cash and cash equivalents</b>	13,520
<b>Cash and cash equivalents at beginning of year</b>	<u>-</u>
<b>Cash and cash equivalents at end of year</b>	<u><u>13,520</u></u>

# Little Acorns

## Notes to the Financial Statements

Year ended 1 August 2024

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is Charitable Incorporated Organisation. The address of the principal office is 34 Norwich Crescent, Rayleigh, Essex, SS 9QR.

### 2. Statement of compliance

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011, and UK Generally Accepted Practice as it applies from January 2019.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Significant judgements

There are no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Little Acorns

## Notes to the Financial Statements *(continued)*

Year ended 1 August 2024

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### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

# Little Acorns

## Notes to the Financial Statements *(continued)*

Year ended 1 August 2024

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### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £
<b>Donations</b>		
Benevity Charitable Giving	14,566	14,566
UK Online Giving Foundation	174	174
Howden Group Services	10,000	10,000
Lloyds of London	5,000	5,000
CAF	164	164
Assure	50	50
Frederick Baker	500	500
Other Donations	5,810	5,810
Gift Aid	968	968
	<u>37,232</u>	<u>37,232</u>

# Little Acorns

## Notes to the Financial Statements *(continued)*

Year ended 1 August 2024

### 5. Investment income

	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	29	29

### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £
Supporting education and poverty relief in Cambodia	26,286	26,286
Support costs	1,745	1,745
	<u>28,031</u>	<u>28,031</u>

### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £
Supporting education and poverty relief in Cambodia	26,286	335	26,621
Governance costs	–	1,410	1,410
	<u>26,286</u>	<u>1,745</u>	<u>28,031</u>

### 8. Analysis of support costs

	Supporting education and poverty relief in Cambodia £	Total 2024 £
Communications and IT	2,880	2,880
Finance costs	335	335
Governance costs	1,410	1,410
	<u>4,625</u>	<u>4,625</u>

### 9. Independent examination fees

	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,320</u>

### 10. Staff costs

The average head count of employees during the year was Nil.

# Little Acorns

## Notes to the Financial Statements *(continued)*

### Year ended 1 August 2024

#### 10. Staff costs *(continued)*

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

#### 11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; and
- no trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

#### 12. Creditors: amounts falling due within one year

	2024 £
Accruals and deferred income	1,410
Other creditors	2,880
	<u>4,290</u>

#### 13. Analysis of charitable funds

##### Unrestricted funds

	At 2 August 2023 £	Income £	Expenditure £	At 1 August 2024 £
General funds	—	37,261	(28,031)	9,230
		<u>37,261</u>	<u>(28,031)</u>	<u>9,230</u>

#### 14. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Current assets	13,520	13,520
Creditors less than 1 year	(4,290)	(4,290)
<b>Net assets</b>	<u>9,230</u>	<u>9,230</u>

#### 15. Analysis of changes in net debt

	At 2 Aug 2023 £	Cash flows £	At 1 Aug 2024 £
Cash at bank and in hand	—	13,520	13,520
		<u>13,520</u>	<u>13,520</u>

#### 16. Related parties

During the year, a donation of £500, was received from Frederick Baker, who is the father of trustee Matthew Baker.

**LITTLE ACORNS**

England & Wales - Charity number 1199902

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2022 Period start date To 2<sup>nd</sup> August 2023 Period end date

Charity name: Little Acorns

Charity registration number: 1199902

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p> <p>To relieve the poverty of young people by the provision of grants to enable them to participate in healthy recreational &amp;/or educational activities that they could not otherwise afford.</p> <p>For the public benefit to promote the advancement of education (including social and physical training) of people under the age of 25 years in such ways as the charity trustees think fit, including by:</p> <ul style="list-style-type: none"><li>- Awarding to such persons scholarships, maintenance allowances or grants tenable at any university, college or institution of higher or further education.</li><li>- Providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment."</li></ul>
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	<p>We have provided monthly financial support to the Future Light Organization, a non-profit organisation, who care for children who are orphaned, abandoned or whose parents are unable to support them. Our main fund raising efforts in this particular financial year was a sponsored</p>

		walk across part of Cambodia. These funds have been used to fund the above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the Trustees have continual regard to the guidance issued by the Charity Commission. We are all current or former practicing & experienced professionals. All Trustees will keep up to date with the requirements and review information contained in the Charity Commission website and additional/relevant information relevant to their responsibilities.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Yes
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

### 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>We have provided financial support to the Future Light Organization, an orphanage based in Phnom Penh, Cambodia.</p> <p>Our achievements have included the provision of monthly financial support, such as: -</p> <p>Food, Fire Wood, Electricity, Hygiene Supplies.</p> <p>The funding of blood tests and (where required) vaccinations for new children.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a positive balance of £3,807.86. Consideration is given jointly by all three trustees to ensure we are making the correct decision on grant making and all funds raised are put to good use.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not intend to hold on to funds unnecessarily. One of our current objectives is to support the monthly running costs of the Future Light Organization, so we do wish to have several months of funds to cover these costs (so support does not immediately disappear), but apart from that, we will seek to provide prompt and worthwhile support for those organisations we have chosen to support.
Amount of reserves held	Para 1.22	We have not set a minimum reserve to be held, but this is likely to be GBP5,000 during future financial years.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>So far, funds have been raised/received as follows:-</p> <ul style="list-style-type: none"> <li>a) A sponsored walk</li> <li>b) Donations from Friends, family &amp; colleagues</li> <li>c) A presentation of our work to interested parties</li> </ul>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>n/a</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>We do not see any major risks at present. We will not overstretch ourselves and all three Trustees will discuss, consider and decide together if a grant should be awarded.</p>
<p>Other</p>		<p>n/a</p>

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	A Constitution, visible on the Charity Commission website
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , 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	Little Acorns was established with three Trustees who know each other well and collectively have a passion for philanthropy. They all have slightly different backgrounds and have held different professional and management roles throughout much their careers, which enables us to have a balanced approach and consideration when considering making a grant.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Little Acorns
Other name the charity uses	N/A
Registered charity number	1199902
Charity's principal address	34 Norwich Crescent Rayleigh Essex SS6 9QR



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Matthew Frederick Baker	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	18 <sup>th</sup> September 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Acorns

No: 1199902

## Receipts and payments accounts


CC16a

For the period from	Period start date 1st August 2022	To	Period end date 2nd August 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 £
<b>A1 Receipts</b>					
Charitable Activities	7,792	-	-	7,792	-
Donation	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,792</b>	<b>-</b>	<b>-</b>	<b>8,792</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>8,792</b>	<b>-</b>	<b>-</b>	<b>8,792</b>	<b>-</b>
<b>A3 Payments</b>					
Regular donations to Future Light Organization, Phnom Penh, Cambodia, to support their day to day running costs	4,959	-	-	4,959	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,959</b>	<b>-</b>	<b>-</b>	<b>4,959</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>4,959</b>	<b>-</b>	<b>-</b>	<b>4,959</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,833</b>	<b>-</b>	<b>-</b>	<b>3,833</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,833</b>	<b>-</b>	<b>-</b>	<b>3,833</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>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Matthew Frederick Baker	18/09/2024	