



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Wonders Charity

1201887

## Receipts and payments accounts

For the period from	09.02.2023	To	30.06.2024
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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 £
<b>A1 Receipts</b>				
Transfer in from Little Wonders Ltd	984	-	-	984
One-off donations	1,020	-	-	1,020
Standing orders	25	-	-	25
Refunds	65	-	-	65
Grants (National Lottery)	2,650	-	-	2,650
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,745</b>	<b>-</b>	<b>-</b>	<b>4,745</b>
(see table).				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,745</b>	<b>-</b>	<b>-</b>	<b>4,745</b>
<b>A3 Payments</b>				
October nappy delivery	131	-	-	131
January nappy delivery	324	-	-	324
March nappy delivery	373	-	-	373
May nappy delivery	384	-	-	384
Miscellaneous	101	-	-	101
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>1,313</b>	<b>-</b>	<b>-</b>	<b>1,313</b>
<b>A4 Asset and investment</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,313</b>	<b>-</b>	<b>-</b>	<b>1,313</b>
<b>Net of receipts/(payments)</b>	<b>3,432</b>	<b>-</b>	<b>-</b>	<b>3,432</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,432</b>	<b>-</b>	<b>-</b>	<b>3,432</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
B1 Cash funds	Cash in bank	3,432	-
		-	-
		-	-
	<b>Total cash funds</b>	3,432	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Storage boxes	Unrestricted cash fund	-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which	Amount due
			-
			-
			-
			-

Signed by one or two trustees on

Signature	Print Name

**CC16a**

**Last year  
to the nearest £**

-
-
-
-
-
-
-
-
-
-

-
-
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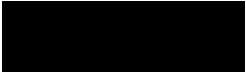
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**Endowment  
to nearest £**

	-
	-
	-
	-

OK

**Endowment  
funds  
to nearest £**

	-
	-
	-
	-
	-
	-

**Current value  
(optional)**

	-
	-
	-
	-
	-

**Current value  
(optional)**

	-
	-
	-
	-
	-
	-
	-
	-
	-

**When due**


Date of approval



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees Annual Report for the period from June 2023 to June 2024**

Charity Name: Little Wonders Charity

Charity registration number: 1201887

### **Initial Comments on Constitution Amendments**

Little Wonders Charity constitution does not specify the timing and frequency of Annual General Meetings. Financial Accounting period is June – June, therefore we propose to amend the constitution to state that the AGM will be held annually within six months of the end of the accounting period and will cover that period only.

Therefore this AGM covers the period from June 2023 to June 2024 and the next AGM will be scheduled for Q3 2025 to cover the period from June 2024 to June 2025.

### **Objectives and Activities**

The purpose of Little Wonders Charity is: to help relieve poverty for families in Derby through the provision of clothing and other essentials such as nappies.

Summary of main activities in relation to the purpose: Little Wonders Charity distributes nappy on a bi-monthly basis to families registered with us. These families are referred to us via charities, health visitors and other organisations such as schools.

### **Achievements and Performance**

The first nappy delivery was in October 2023 to 15 children. From January 2024 we started a bi-monthly delivery schedule and by May the number of children registered had risen to 40. We also established a relationship with TOGS clothing bank to provide bulk purchases of nappies to them for the families they support.

We have continued to develop relationships with local authority health visitors and charities across the City to ensure that the families who are most in need are being referred.

The feedback that we receive from the charities and individuals we support is that this makes a significant difference to their lives and ability to provide what is needed for

their children. For some families Little Wonders Charity has provided a useful and much needed support system and we have been able to signpost them to other services that they can access.

## Financial Review

Little Wonders Charity financial reporting period is from June 2023 to June 2024. See attached accounts to be submitted for this period.

Little Wonders Ltd ceased trading in 2023 and the remaining balance of £984.43 was transferred to Little Wonders Charity in order to enable the charity to start work. The first nappy delivery was then made in October 2023 at a total cost of £130.75.

During the period June 2023 to June 2024 we had total credits of £4,744.60. This was made up as follows:

Initial transfer in from Little Wonders Ltd	£984.43
Donations (One-off & Standing Orders)	£1,045.00
National Lottery Grant	£2,650.00
Refunds (nappy deliveries)	£65.17
<b>TOTAL</b>	<b>£4,744.60</b>

During the period June 2023 to June 2024 we had total outgoing of £1,312.65. This was made up as follows:

Nappies	£1,211.60
Storage	£24.00
Miscellaneous expenditure	£42.05
Data Protection Fee	£35.00
<b>TOTAL</b>	<b>£1,312.65</b>

Cash balance at the end of this accounting period was £3431.95.

It is worth noting that the National Lottery Grant of £2650 was to be spent over a 12 month period from March 24 to March 25.

During this accounting period we agreed a reserves amount of £300 which would enable us to complete a nappy delivery. The reserves amount is subject to frequent review due to the changing number of families that we support.

Principal sources of funding to date have been grant applications and donations from the public. We will continue to pursue both of these revenue streams going forwards and have discussed options for additional fundraising if required.



## **Structure, Governance and Management**

Little Wonders Charity operates as a Charitable Incorporated Organisation (CIO) and as such we are registered with the Charity Commission (February 2023) and are governed by our constitution.

Little Wonders Charity has 5 Trustees with the following terms

Charlotte Wigfield    4 years

Alexandra Orford    4 years

Anna Mann    2 years

Anna Whittingham    2 years

Emma Milner    2 years

To date, Trustees have been appointed by direct contact and request. Term renewals will be actioned as an agenda item at the AGM. If necessary, we will advertise for new trustees with a minimum term of 3 years, as per the constitution.

## **Reference and Administrative Details**

Charity Name: Little Wonders Charity

Charity Number: 1201887

Registered address: 36 Chestnut Close, Duffield, DE56 4HD