

LITTLE CHERUBS COMMUNITY

England & Wales · Charity number 1202361

Details

Status Registered

Legal form CIO

Registered 2023-03-16

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

Contact

Address Suite 6
Cromwell Business Centre
High Street
Chapel-en-le-Frith
High Pea

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Website <https://www.littlecherubs.org.uk/>

Activities

Objects: THE RELIEF OF THOSE IN NEED IN HIGH PEAK AND THE SURROUNDING AREA, BY THE PROVISION OF CLOTHING, HOUSEHOLD ITEMS AND OTHER ESSENTIAL GOODS WHICH THEY COULD NOT OTHERWISE AFFORD

Activities: Providing Families with Children Clothing and essential baby equipment.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,478	£18,182	-	-
2024-12-31	£20,902	£11,374	-	-
2023-12-31	£20,751	£12,842	-	-

Trustees

Name	Role	Appointed
Sally DePee	Chair	2019-01-01
Andrea Jodrell		2024-10-22
Gareth Jones		2019-06-01
Ian DePee		2019-01-02
Jill Mears		2019-06-01
Lynda Jones		2019-06-01

LITTLE CHERUBS COMMUNITY

England & Wales - Charity number 1202361

Accounts



Little Cherubs

Trustees' Annual Report

For the period 1 January – 31 December 2025

Prepared by: Andrea Jodrell, Trustee **Charity Registration Number:** 1202361 **Registered**

Address: 58 Rowton Grange Road, Chapel en le Frith, High Peak. SK23 0LD

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Registered Charity
1202361



TRUSTEES' ANNUAL REPORT

For the period 1 January – 31 December 2025

1. Reference and Administrative Details

Charity Name: Little Cherubs **Charity Structure:** Unincorporated Association **Charity Registration Number:** 1202361 **Registered Address:** 89 Manchester Road, Chapel en le Frith, High Peak. SK23 0LD.

Trustees:

- Sally Depee
- Ian Depee
- Andrea Jodrell
- Lynda Jones
- Jill Mears
- Gareth Jones

2. Objectives and Activities

Little Cherubs exists to relieve hardship and promote wellbeing among children and families across the High Peak and surrounding areas. The charity provides essential items, safe equipment, clothing, and access to enriching experiences such as sports and holiday activities.

We work closely with schools, health professionals, social workers, and community organisations to ensure support reaches those most in need. All activities undertaken during the year directly further our charitable purposes for the public benefit.

3. Public Benefit Statement

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Little Cherubs provides free support to families experiencing financial hardship, safeguarding concerns, social isolation, or other vulnerabilities. Our work improves children's safety, wellbeing, and inclusion, and reduces pressure on statutory services.



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4. Achievements and Performance

4.1 Family Support Service

Across 2025, Little Cherubs supported **approximately 350 appointments**, responding to sustained and often complex need. Demand remained consistently high, with peaks in March, June, July, September, October, and November. **September was the busiest month**, with 38 families supported.

Essential Items and Equipment

- Clothing provided in **over 70%** of all appointments equating to **1321** children,
- **100+ large items** issued, including prams, travel cots, car seats, high chairs, stair gates, cot beds, bed guards, and specialist equipment
- **15 full newborn setups** delivered to families in crisis or emergency situations

Professional Referrals

- **45+ referrals** from Social Services, Health Visitors, schools, and midwives
- **18 families** monitored on the Watch List due to ongoing vulnerability

Seasonal Support

- **Christmas presents provided to more than 180 children**, with unprecedented support from local businesses
- Back-to-school clothing and equipment provided to families in hardship

4.2 Sports Utilisation Programme

Little Cherubs delivered a comprehensive programme of sports and wellbeing support to ensure children from low-income, SEND, single-parent, and vulnerable households could access physical activity.

Holiday Camps

- **108 funded camp spaces** provided
- **£2,376** worth of activity delivered
- Support included HAF places, discounted days, and emergency funded sessions

Extracurricular Clubs

- Dozens of funded or subsidised football and dance placements



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- Support targeted to children with SEND, social anxiety, behavioural needs, and financial hardship

Sports Clothing & Equipment

- **20 branded sports hoodies** issued

Community Sports Infrastructure

- Football pitch marked at Chapel Park following removal of the MUGA

4.3 Community Engagement and Operations

- Organised **9 fundraising events**
- Supported **4 Duke of Edinburgh placements**
- Expanded storage capacity by renting a second unit
- Introduced new ID badges for volunteers to strengthen safeguarding
- Delivered First Aid training sessions for local families
- Installed a new swing at a local park
- Match-funded a **defibrillator installation** at a nursery in Whaley Bridge

4.4 Volunteers

- **Two volunteers stepped down** due to personal reasons
- **Three new volunteers recruited**, strengthening operational capacity
- Volunteers remain central to the charity's delivery and impact

5. Grant Applications and Funding

In 2025, Little Cherubs submitted **12 grant applications**. The funding landscape has become increasingly challenging, with higher competition, reduced budgets, and stricter eligibility criteria across the sector. Despite this, we secured:

- **Morrisons Foundation – £5,000**
- **National Lottery Community Fund – £10,000**
- **Match-funding for a defibrillator installation** at a nursery in Whaley Bridge

Additional grants received:

Grant funding remains essential to sustaining our services and meeting rising demand.

6. Fundraising Statement



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Little Cherubs is supported by community fundraising, local businesses, and individual donors. All fundraising activities are carried out by volunteers and comply with the Charity Commission's guidance. We do not employ professional fundraisers or use commercial fundraising agencies.

Our Christmas appeal received **more support from local businesses than ever before**, enabling us to reach over 180 children with gifts.

7. Financial Review

Little Cherubs maintained stable finances throughout 2025. Income was generated through grants, donations, community fundraising, and local business support. Expenditure focused on essential family support, sports placements, holiday camps, equipment provision, and operational costs such as storage and safeguarding improvements.

A fundraiser of **£2,500** enabled us to fund **125 sports activities**. The trustees are satisfied that the charity's finances are being managed responsibly and in accordance with charity law.

Full financial accounts and the independent examination are submitted separately as required.

8. Reserves Policy

Little Cherubs aims to maintain reserves sufficient to cover **three months of core operating costs**, ensuring continuity of service in the event of unexpected financial pressures. Reserves are reviewed regularly by the trustees in line with demand and financial risk.

9. Structure, Governance and Management

Little Cherubs is governed by a board of trustees who oversee strategy, safeguarding, financial management, and operational delivery. Trustees meet regularly to review performance, risk, and compliance. Day-to-day operations are delivered by volunteers, supported by trustees with relevant professional expertise.

10. Risk Management

The trustees recognise their responsibility for identifying and managing the major risks facing the charity. Key areas of risk include safeguarding, financial sustainability, data protection, volunteer capacity, and the safe provision of equipment.

Risk management is overseen by a trustee with professional Health and Safety expertise, ensuring that assessments, safe systems of work, and safeguarding considerations are embedded into daily practice. Policies and procedures are maintained and updated as required, and volunteers receive appropriate guidance and support.



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The trustees are satisfied that reasonable steps have been taken to manage and mitigate the charity's risks.

11. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. They ensure that accounting records are maintained, financial statements give a true and fair view, and the charity complies with its governing document.

12. Approval

This report was approved by the trustees of Little Cherubs on: **14 January 2026**

Signed: **Jill Mears** On behalf of the Board of Trustees



Registered Charity
1202361

Little Cherubs Community Accounts Jan – Dec 2025

IN SUMMARY

CATEGORY	TOTAL
Donations	£4,463.79
Grants	£0.00
Council Funds	£0.00
Fundraisers	£2,461.30
Colltex	£227.35
Refunds	£0.00
Opening Balance	£10,000.00
Appeals	£0.00

OUT SUMMARY

CATEGORY	TOTAL
Toys	£0.00
Furniture	£0.00
Equipment	£1,738.02
Clothes	£0.00
Insurance	£0.00
Rent	£0.00
Posters/Leaflets	£0.00
Hub Supplies	£0.00
Appeals	£0.00
Bank Charges	£0.00
Uniform	£0.00
Refunds	£0.00
Sundries	£0.00
Unpaid Cheques	£0.00

Little Cherubs Community Accounts Jan – Dec 2025

Little Cherubs

Bank Reconciliation

Year Ending 31st December 2025

<u>Cash Book Summary</u>	<u>Current Account</u>	<u>TOTAL</u>	
Opening Cash	£0.00	£0.00	
Payments (Cheques)	£0.00	£0.00	
Receipts (all receipts)	£17,478.40	£17,478.40	
Single payments		£0.00	
Closing Cash Book	<u>£17,478.40</u>	<u>£17,478.40</u>	
<u>Reconciliation to Bank</u>			
Closing Bank Statement		£0.00	
Less Unpresented Cheques	£0.00	£0.00	
Closing Cash Book	<u>£0.00</u>	<u>£0.00</u>	£17,478.40

Little Cherubs Community Accounts Jan – Dec 2025

Reconciliation of Bank Statement Movement

Opening Bank Statement	£0.00	£0.00
Payments (Cheques)	£0.00	£0.00
Add Current Unpresented Cheques	£0.00	£0.00
Prior Unpresented cleared	£0.00	£0.00
Receipts	£17,478.40	£17,478.40
Unpresented Receipts	£0.00	£0.00
Closing Bank Statement	<u>£17,478.40</u>	<u>£17,478.40</u>
CHECK	£17,478.40	£17,478.40

Signed

Little Cherubs Community Accounts Jan – Dec 2025

Receipts :

				£0.00							
				£17,478.40							
				£17,478.40		4,463.79	107.96	2,461.30	227.35	218.00	10,000.00
						Donations	Errors	Fundraisers	Colltex	Stripe payments	Savings
Date	FROM	Source	TYP E	VALUE							
7.1.25	Colltex	Recycling	r	£18.75	b				£18.75		
17.1.25	Uber competitions	donation	d	£150.00	b	£150.00					
23.1.25	Stripe	regular donation	s	£9.60	b					£9.60	
29.1.25	Colltex	Recycling	f	£7.30	b			£7.30			
14.2.25	Stripe	regular donation	s	£49.05	b					£49.05	
24.2.25	Stripe	regular donation	s	£9.60	b					£9.60	
28.2.25	Fairfield W I	donation	d	£75.00	b	£75.00					
4.3.25	Colltex	recycling	r	£30.80	b				£30.80		
4.3.25	Colltex	Recycling	r	£15.45	b				£15.45		
10.3.25	Sumup	donation	d	£1.97	b	£1.97					
24.3.25	Stripe	regular donation	s	£9.60	b					£9.60	
1.4.25	Colltex	Recycling	r	£24.75	b				£24.75		
2.4.25	Transfer from savings		t	£3,000.00	b						£3,000.00
14.4.25	Stripe	regular donation	s	£9.65	b					£9.65	
23.4.25	Stripe	regular donation	s	£9.60	b					£9.60	
5.5.25	Phoenix lodge	donation	d	£309.00	b	£309.00					

Little Cherubs Community Accounts Jan – Dec 2025

									£15.1
8.5.25	Colltex	Recycling	r	£15.15	b				5
									£17.3
8.5.25	Colltex	Recycling	r	£17.30	b				0
9.5.25	Stripe	regular donation	s	£9.68	b				£9.68
21.5.25	Stripe	regular donation	s	£9.60	b				£9.60
									£18.4
29.5.45	Colltex	Recycling	r	£18.45	b				5
19.6.25	Stripe	regular donation	s	£9.60	b				9.60
24.6.25	Stripe	regular donation	s	£8.05	b				8.05
3.7.25	Colltex	Recycling	r	£19.40	b				19.40
		Vernon Bower							
9.7.25	Cheque in	trust	d	£2,000.00	b	2,000.00			
16.7.25	Peak power sports	fundraiser	f	£2,452.00	b			2,452.00	
16.7.25	Colltex	Recycling	r	£9.60	b				9.60
20.7.25	Lynda Jones	wrong card used	e	£87.42	b		87.42		
21.7.25	Stripe	regular donation	d	£9.58	b	9.58			
2.8.25	Unform sales	fundraiser	f	£2.00	b			2.00	
7.8.25	Cheque in	donation	d	£34.50	b	34.50			
8.8.25	Colltex	Recycling	r	£4.80	b				4.80
11.8.25	Robert Jones	donation	d	£5.00	b	5.00			
11.8.25	Lynda Jones	wrong card used	e	£5.99	b		5.99		
13.8.25	Colltex	Recycling	r	£10.60	b				10.60
21.8.25	Stripe	regular donation	d	£9.58	b	9.58			
25.8.25	Colltex	Recycling	r	£16.80	b				16.80
8.9.25	Colltex	Recycling	r	£7.95	b				7.95
16.9.25	Unform sales	donation	d	£50.00	b	50.00			
	Thomas James								
18.9.25	Prope	donation	d	£375.00	b	375.00			
19.9.25	Stripe	regular donation	d	£9.58	b	9.58			
21.9.55	Sally dePee	wrong card used	e	£14.55	b		14.55		

Little Cherubs Community Accounts Jan – Dec 2025

29.9.25	Colltex	Recycling	r	£6.35	b		6.35	
29.9.25	Colltex	Recycling	r	£7.30	b		7.30	
29.9.25	Whaley carnival	donation	d	£150.00	b	150.00		
5.10.25	Transfer from savings		t	£1,000.00	b			1,000.00
9.10.25	Cheque in	donation	d	£100.00	b	100.00		
21.10.25	Stripe	regular donation	s	£9.58	b		9.58	
21.10.25	Colltex	Recycling	r	£2.40	b		2.40	
21.10.25	Colltex	Recycling	r	£9.50	b		9.50	
24.10.25	Transfer from savings		t	£1,000.00	b			1,000.00
4.11.25	Prov gd charity	donation	d	£1,000.00	b	1,000.00		
20.11.25	Stripe	regular donation	d	£9.58	b	9.58		
25.11.25	NFU mutual	donation	d	£150.00	b	150.00		
25.11.25	Colltex	recycling	r	£8.40	b		8.40	
4.12.25	Colltex	recycling	r	£2.35	b		2.35	
16.12.25	Buxton sopromotists	donation	d	£25.00	b	25.00		
16.12.25	Broome family trust	donation	t	£5,000.00	b			5,000.00
19.12.25	Stripe	regular donation	s	£9.58	b		9.58	
23.12.25	Stripe	regular donation	s	£64.81	b		64.81	
					b			

Little Cherubs Community Accounts Jan – Dec 2025

Cash Receipts

Date	PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	
					£5,000.00	
					£5,000.00	x
					£0.00	£5,000.00
						Savings
						£5,000.00
						b
						b
						b
						b

Little Cherubs

Management Trading Profit and Loss account
Year Ending 31st December 2025

	Other £	total £
Donations	4,463.79	4,463.79
		£ -
Total Revenue	4,463.79	4,463.79

LITTLE CHERUBS COMMUNITY

England & Wales - Charity number 1202361

Accounts

IN SUMMARY

CATEGORY	TOTAL
Donations	£5,245.00
Grants	£9,000.00
Council Funds	£200.00
Fundraisers	£4,161.36
Colltex	£628.77
Refunds	£181.12
Opening Balance	£0.00
Appeals	£1,087.00

OUT SU

CATEGORY
Toys
Furniture
Equipment
Clothes
Insurance
Rent
Posters/Leaflets
Hub Supplies
Appeals
Bank Charges
Uniform
Refunds
Sundries
Unpaid Cheques

Little Cherubs

Bank Reconciliation

Year Ending 31st December 2021

<u>Cash Book Summary</u>	<u>Current Account</u>	<u>TOTAL</u>	
Opening Cash	£0.00	£0.00	
Payments (Cheques)	£0.00	£0.00	
Receipts (all receipts)	£20,902.02	£20,902.02	
Single payments		£0.00	
Closing Cash Book	<u>£20,902.02</u>	<u>£20,902.02</u>	
<u>Reconciliation to Bank</u>			
Closing Bank Statement	 	£0.00	
Less Unpresented Cheques	£0.00	£0.00	
Closing Cash Book	<u>£0.00</u>	<u>£0.00</u>	£20,902.02

Reconciliation of Bank Statement Movement

Opening Bank Statement	£0.00	£0.00
Payments (Cheques)	£0.00	£0.00
Add Current Unpresented Cheques	£0.00	£0.00
Prior Unpresenteds cleared	£0.00	£0.00
Receipts	£20,902.02	£20,902.02
Unpresented Receipts	£0.00	£0.00
Closing Bank Statement	<u>£20,902.02</u>	<u>£20,902.02</u>
CHECK	£20,902.02	£20,902.02

Signed

Receipts :

£0.00

£20,902.02

£20,902.02

0.00

5,245.00
d
Donations

Date	PAYEE	Source	Ref:	TYPE	VALUE
4.1.24	Opening balance			o	£2,927.82
8.1.24	Stripe	regular donation		s	£9.60 b
18.1.24	HPBC	council grant		c	£200.00 b
21.1.24	Sally DePee	error		e	£65.00 b
21.1.24	Colltex	Recycling		r	£88.08 b
22.1.24	Stripe	regular donation		s	£4.69 b
22.1.24	Colltex	Recycling		r	£59.50 b
22.1.24	Colltex	Recycling		r	£43.60 b
22.1.24	Colltex	Recycling		r	£27.60 b
23.1.24	Stripe	regular donation		s	£9.63 b
6.2.24	Stripe	regular donation		s	£9.60 b
6.2.24	Colltex	Recycling		r	£42.68 b

Payments

9015					£0.00				
					£0.00				
9015	cheques only				£0.00	£0.00	c	f	CB
Date	PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	UNPRESENT	apital injectio	Fuel	Repairs

Payments

9015

cheques only
PAYEE

Date

FILE REFERENCE

TYPE

CHQ No.

£0.00
£0.00
£0.00

VALUE

E
£0.00

Welcome basket

D
£0.00

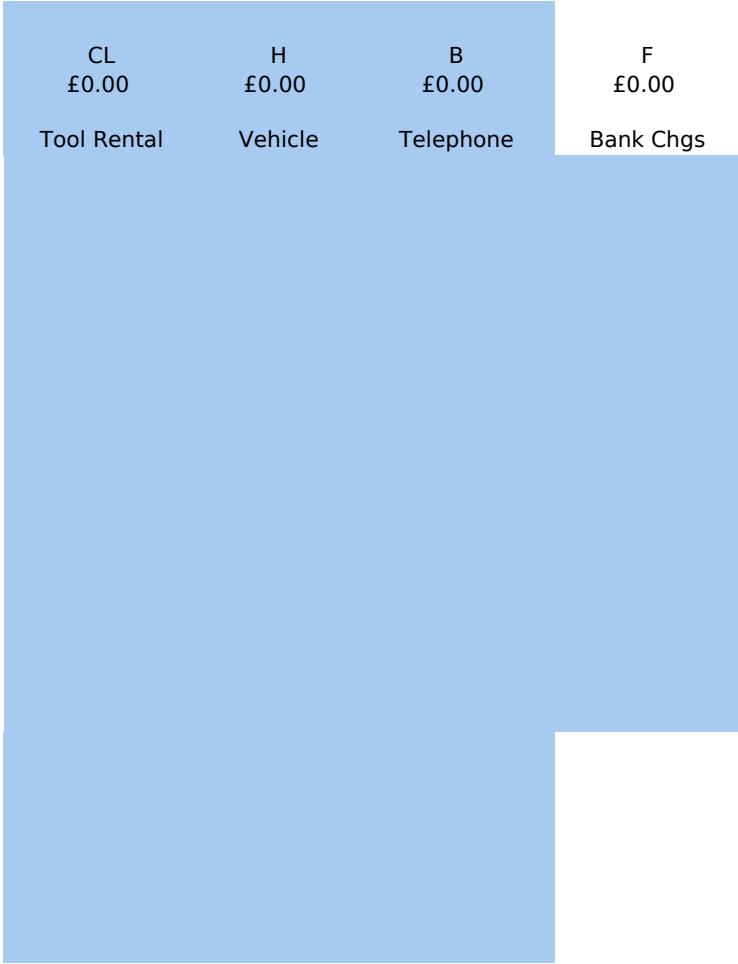
Insurance

P
£0.00

Cleaning

Payments

9015	cheques only				£0.00				
	PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	CL	H	B	F
Date						£0.00	£0.00	£0.00	£0.00
						Tool Rental	Vehicle	Telephone	Bank Chgs



Payments

9015

Date

cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00
£0.00
£0.00

VALUE

i
£0.00
Asset

t
£0.00
Tools

s
£0.00
Sundries

Prior Year Unpresented items

YEAR END ONLY

Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	UNPRESENT	Drawings	Dividends	Directors Wages
					£0.00				
					£0.00		d	di	dw
					£0.00	£0.00	£0.00	£0.00	£0.00
						£0.00			
						£0.00			
						£0.00			
						£0.00			

Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE TYPE CHQ No.

£0.00
£0.00
£0.00

VALUE

w
£0.00

Wages

CIS
£0.00

CIS

f
£0.00

Fuel

VAT r
£0.00

VAT Reclaim

Prior Year Unpresented items

YEAR END ONLY

£0.00
£0.00
£0.00

rr
£0.00

m
£0.00

i
£0.00

c
£0.00

Date cheques only
 PAYEE

FILE REFERENCE TYPE CHQ No. VALUE

Repairs

Materials

Insurance

Clothing

Prior Year Unpresented items

YEAR END ONLY

£0.00
£0.00
£0.00

r	v	t
£0.00	£0.00	£0.00
Rent	Vehicle	Telephone

b
£0.00

Bank Chgs

Date cheques only
 PAYEE

FILE REFERENCE TYPE CHQ No.

VALUE

Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE TYPE CHQ No.

£0.00
£0.00
£0.00
VALUE

loan
£0.00
Loan

a
£0.00
Account

to
£0.00
Tools

s
£0.00
Sundries

Prior Year Unpresented items

YEAR END ONLY

Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	Vat repay
					£0.00	
					£0.00	VAT
					£0.00	£0.00

Cash Receipts

Date	cheques only PAYEE	FILE REFERENCE
16.1.24	eBay	Andrea error
16.1.24	eBay	Andrea error
21.1.24	Louise	mileage grant
21.1.24	Faye	mileage grant
21.1.24	Kath Sizeland	hub rent
22.1.24	Asda	clothes
22.1.24	Kidsconnection	clothes
25.1.24	Bank charges	bank charges
2.2.24	Amazon	bedding
12.2.24	SP Orla Kiely	Sally error
21.2.24	Amazon	Waterproof bedding
25.2.24	Bank charges	bank charges
13.3.24	Carnival committee	programme payment
13.3.24	Kidsconnection	clothes
14.3.24	Lomas Foods	clothes
20.3.24	High Peak CVS	annual membership
25.3.24	Bank charges	bank charges
3.4.24	eBay	
24.4.24	Ebay	high chairs
25.4.24	bank charges	bank charges
29.4.24	Sally depee	bed rails
2.5.24	sally depee	post box
2.5.24	Insurance man	public liability
8.5.24	Agros	safety gate
9.5.24	Agros	sterilister
10.5.24	Amazon	
14.5.24	Amazon	travel cots
16.5.24	Lomas Foods	clothes
17.5.24	Asda	clothes
17.5.24	Asda	clothes
18.5.24	charles peyton	car seats
25.5.24	Bank charges	bank charges
28.5.24	peak power sports	cherubs sports
29.5.24	peak power sports	cherubs sports
3.6.28	amazon	acident book
6.6.24	Amazon	
11.6.24	Amazon	clothes pole
24.6.24	Asda	clothes
25.6.24	Bank charges	
16.6.24	peak power sports	summer camp
17.7.24	Lynda Jones	whiteboard
18.7.24	Amazon	error - refunded
25.7.24	Bank charges	
25.7.24	Aldi	sports camp lunches
25.7.24	Morrisons	sports camp lunches

30.7.24	Andrea Jodrell	sports camp lunches
5.8.24	Vanist	banners
7.8.24	Andrea Jodrell	sports camp lunches
8.8.24	Chapel PC	play equipment
9.8.24	Amazon	
13.8.24	Andrea Jodrell	sports camp lunches
25.8.24	Bank charges	
28.8.24	You know whos	clothes
28.8.24	Asda	clothes
2.9.24	Sals shoes	shipping fees
9.9.24	Amazon	Cable ties
18.9.24	Amazon	coat hangers
19.9.24	Sally depee	poppy wreath
25.9.24	Bank charges	
2.10.24	You know whos	clothes
2.10.24	Amazon	ziplock bag
3.10.24	Sally depee	coats
31.10.24	Amazon	xmas bags
4.11.24	You Know whose	clothes
4.11.24	Amazon	storage box
5.11.24	Amazon	clothes
6.11.24	You know whose	clothes
6.11.24	Asda	clothes
8.11.24	Tooks caatering	bin bags
11.11.24	Amazon	metal bin
11.11.24	Amazon	dump bin
11.11.24	Amazon	bedding
21.11.24	Vanist	Flyers
25.11.24	Bank charges	
25.11.24	Amazon	clothes
4.12.24	B&M	mxas presents
6.12.24	Sally depee	Selection boxes
6.12.24	Sally depee	Toys
18.12.24	Amazon	Gift cards
25.12.24	Bank charges	

£0.00

£11,373.56

£11,373.56

£0.00

£0.00

£0.00

TYPE	CHQ No.	VALUE	UNPRESENT	Income
e		£9.99	b	
e		£9.99	b	
f		£50.00	b	
f		£50.00	b	
t		£1,500.00	b	
c		£112.50	b	
c		£277.65	b	
b		£5.00	b	
e		£38.97	b	
e		£55.60	b	
d		£45.08	b	
b		£5.00	b	
s		£110.00	b	
c		£464.85	b	
c		£320.00	b	
s		£10.00	b	
b		£5.00	b	
h		£15.19	b	
d		£150.00	b	
b		£5.40	b	
d		£17.98	b	
s		£22.99	b	
i		£192.14	b	
d		£203.95	b	
d		£92.00	b	
h		£159.99	b	
d		£175.00	b	
c		£117.00	b	
c		£187.75	b	
c		£411.75	b	
d		£40.00	b	
b		£5.00	b	
s		£940.00	b	
s		£100.00	b	
d		£5.99	b	
h		£59.99	b	
d		£18.99	b	
c		£457.25	b	
b		£5.00	b	
s		£200.00	b	
d		£28.98	b	
e		£29.98	b	
b		£5.00	b	
s		£49.78	b	
s		£6.30	b	

s	£42.00	b
	£300.00	b
s	£39.33	b
s	£1,306.79	b
	£38.49	b
s	£42.50	b
b	£5.80	b
c	£60.00	b
c	£235.50	b
c	£33.23	b
h	£6.99	b
h	£11.97	b
s	£19.99	b
b	£5.00	b
c	£90.00	b
h	£10.44	b
c	£929.41	b
x	£7.99	b
c	£15.99	b
h	£22.99	b
c	£19.99	b
c	£114.00	b
c	£216.75	b
h	£45.48	b
h	£32.99	b
h	£99.90	b
d	£34.99	b
h	£60.00	b
b	£5.00	b
c	£30.63	b
x	£118.39	b
x	£174.00	b
x	£345.00	b
x	£74.00	b
b	£5.00	b

x
£719.38

paye
£0.00

h
£902.88

rr
£0.00

b
£56.20

f
£100.00

i
£192.14

xmas

hub supplies

Bank Charge:

Fuel

Insurance

£50.00
£50.00

£5.00

£5.00

£5.00

£15.19

£5.40

£22.99

£192.14

£159.99

£5.00

£5.99

£59.99

£18.99

£5.00

£28.98

£5.00

£300.00

£5.80

£6.99
£11.97

£5.00

£10.44

7.99

£22.99

£45.48
£32.99
£99.90

£60.00

£5.00

118.39
174
345
74

£5.00

£42.00

£39.33

£1,306.79

£38.49

£42.50

£60.00

£235.50

£33.23

£19.99

£90.00

£929.41

£15.99

£19.99

£114.00

£216.75

£34.99

£30.63

Year end

£0.00

£0.00 £0.00

Date cheques only PAYEE FILE REFERENCE TYPE CHQ No. VALUE UNPRESENT Drawings Dividends Directors Wages Wages CIS Fuel VAT Reclaim Repairs Materials Insurance Clothing Rent Vehicle Telephone Bank Chgs Loan Accountancy

Little Cherubs

Management Trading Profit and Loss account
Year Ending 31st December 2021

		Other	total	
Donations		£ 5,245.00	£ 5,245.00	
			£ -	
Total Revenue		£ 5,245.00	£ 5,245.00	
Expenditure				
Clothes Bought	CB	#N/A	#N/A	
Equipment	E	#N/A	#N/A	
Defibrillators	D	#N/A	#N/A	
Posters & Leaflets	P	#N/A	#N/A	
Hoodies	CL	#N/A	#N/A	
Hub Supplies	H	#N/A	#N/A	
Bank Charges	B	#N/A	#N/A	
Fuel	F	#N/A	#N/A	
Insurance	i	#N/A	#N/A	
Telephones	t	#N/A	#N/A	#N/A
			£ -	
Interest and Bank charges paid		£ -	£ -	0.00%
Profit Before Tax		#N/A	#N/A	#N/A

Little Cherubs

Management Balance Sheet
As at 31st October 2017

Fixed Assets

Cabin £ -

Total Fixed Assets £ -

Current Assets

Bank Current Account £ #REF! -
Cash £ -

#REF!

Current Liabilities

Creditors £ -
Loan £ 5,000.00
Corporation Tax £ -
Accruals £ -
£ 5,000.00 #REF!

#REF!

Financed By:

Balance b/f (£5,000.00)
Profits for Period £0.00
Drawing #N/A
#N/A

Payments

Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	UNPRESENT	t toys	f furniture	e Equipment
					£1,738.02	£0.00	£0.00	£0.00	£1,738.02
					£0.00				£899.98
									£149.98
									£46.24
									£184.96
									£94.98
									£12.00
									£199.90
									£149.98

Payments

Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	c £0.00	i £0.00	r £0.00
					£1,738.02	Clothes Bought	Insurance	Rent
					£1,738.02			
					£0.00			

Payments

Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	P £0.00	x	H £0.00
					£1,738.02			
					£1,738.02			
					£0.00	Posters & Leaflets	savings	Hub Supplies

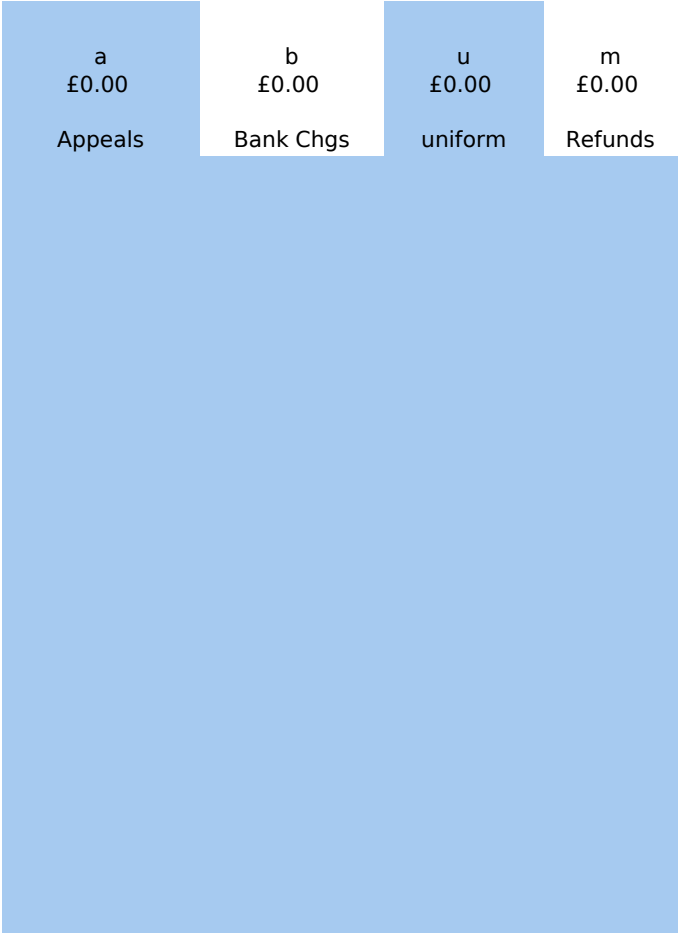
Payments

Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	a £0.00 Appeals	b £0.00 Bank Chgs	u £0.00 uniform	m £0.00 Refunds
					£1,738.02				
					£1,738.02				
					£0.00				

£1,738.02

£1,738.02

£0.00



Payments

Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	Sundries
					£1,738.02	s
					£1,738.02	£0.00
					£0.00	

LITTLE CHERUBS COMMUNITY

England & Wales - Charity number 1202361

Accounts

IN SUMMARY

CATEGORY	TOTAL
Donations	£2,798.77
Grants	£12,157.00
Council Funds	£300.00
Fundraisers	£4,536.06
Colltex	£939.17
Refunds	£1,374.65
Opening Balance	£0.00
Appeals	£20.00

OUT SU

CATEGORY
Toys
Furniture
Equipment
Clothes
Insurance
Rent
Posters/Leaflets
Hub Supplies
Appeals
Bank Charges
Uniform
Refunds
Sundries
Unpaid Cheques

MMARY

TOTAL
£0.00
£0.00
£1,851.51
£4,270.20
£182.80
£3,010.99
£1,067.68
£664.18
£0.00
£62.80
£0.00
£410.92
£1,321.35
£0.00

Little Cherubs

Bank Reconciliation

Year Ending 31st December 2021

<u>Cash Book Summary</u>	<u>Current Account</u>	<u>TOTAL</u>	
Opening Cash	£0.00	£0.00	
Payments (Cheques)	£0.00	£0.00	
Receipts (all receipts)	£22,125.65	£22,125.65	
Single payments		£0.00	
Closing Cash Book	<u>£22,125.65</u>	<u>£22,125.65</u>	
<u>Reconciliation to Bank</u>			
Closing Bank Statement		£0.00	
Less Unpresented Cheques	£0.00	£0.00	
Closing Cash Book	<u>£0.00</u>	<u>£0.00</u>	£22,125.65

Reconciliation of Bank Statement Movement

Opening Bank Statement	£0.00	£0.00
Payments (Cheques)	£0.00	£0.00
Add Current Unpresented Cheques	£0.00	£0.00
Prior Unpresenteds cleared	£0.00	£0.00
Receipts	£22,125.65	£22,125.65
Unpresented Receipts	£0.00	£0.00
Closing Bank Statement	<u>£22,125.65</u>	<u>£22,125.65</u>
CHECK	£22,125.65	£22,125.65

Signed

£0.00

£22,125.65

£22,125.65

0.00

2,798.77

d

Date	PAYEE	Source	Ref:	TYPE	VALUE	Donations
4.1.23	Opening balance			o	£2,661.87	
5.1.23	A Jodrell	wrong card used		m	£15.89	b
6.1.23	Colltex Ltd	recycling		r	£33.20	b
13.1.23	Derbyshire c/c	council funing		c	£300.00	b
17.1.23	High Peak CVS	warm clothing grant		g	£1,000.00	b
25.1.23	Colltex Ltd	recycling		r	£42.80	b
26.1.23	Cheque in post	Neville Vernon		d	£55.00	b
27.1.23	Cheque in post	Sold the wooden shed		m	£400.00	b
10.2.23	Colltex Ltd	recycling		r	£23.20	b
12.2.23	J Mears	wrong card used		m	£2.79	b
13.2.23	Colltex Ltd	recycling		r	£43.70	b
17.2.23	M Schofield	medical appeal		a	£10.00	b

55.00

Payments

9015

cheques only
PAYEE

Date

FILE REFERENCE

TYPE

CHQ No.

VALUE

UNPRESENT

Capital injection

Fuel

Repairs

£0.00

£0.00

£0.00

£0.00

c

£0.00

f

£0.00

CB

£0.00

Payments

9015

cheques only
PAYEE

Date

FILE REFERENCE

TYPE

CHQ No.

£0.00

£0.00

£0.00

VALUE

E
£0.00

D
£0.00

P
£0.00

Welcome baskets

Insurance

Cleaning

Payments

9015

cheques only
PAYEE

Date

FILE REFERENCE

TYPE

CHQ No.

£0.00

£0.00

£0.00

VALUE

CL

£0.00

Tool Rental

H

£0.00

Vehicle

B

£0.00

Telephone

F

£0.00

Bank Chgs

Payments

9015

cheques only
PAYEE

Date

FILE REFERENCE

TYPE

CHQ No.

£0.00

£0.00

£0.00

VALUE

i
£0.00

Asset

t
£0.00

Tools

s
£0.00

Sundries

Prior Year Unpresented items

YEAR END ONLY

Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	UNPRESENT	Drawings	Dividends	Directors Wages
					£0.00				
					£0.00		d £0.00	di £0.00	dw £0.00
					£0.00	£0.00			
						£0.00			
						£0.00			
						£0.00			

Prior Year Unpresented items

YEAR END ONLY

Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	Wages	CIS	Fuel	VAT Reclaim
					£0.00				
					£0.00	w	CIS	f	VAT r
					£0.00	£0.00	£0.00	£0.00	£0.00

Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00
£0.00
£0.00

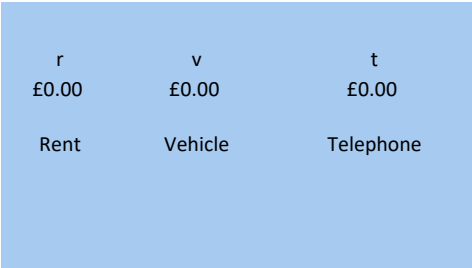
VALUE

rr	m	i	c
£0.00	£0.00	£0.00	£0.00
Repairs	Materials	Insurance	Clothing

Prior Year Unpresented items

YEAR END ONLY

Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	r	v	t	b
					£0.00	£0.00	£0.00	£0.00	£0.00
					£0.00	Rent	Vehicle	Telephone	Bank Chgs



Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00
£0.00
£0.00

VALUE

loan
£0.00

Loan

a
£0.00
Account

to
£0.00

Tools

s
£0.00
Sundries

Prior Year Unpresented items

YEAR END ONLY

Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	Vat repay
------	-----------------------	----------------	------	---------	-------	-----------

£0.00

£0.00

£0.00

VAT

£0.00

Cash Receipts

Date	cheques only PAYEE
------	-----------------------

£0.00

£0.00

£0.00

£0.00

i
£0.00

FILE REFERENCE	TYPE	CHQ No.	VALUE		UNPRESENT	Income
1				b		
2				b		
3				b		
4				b		
5				b		
6				b		
7				b		
8				b		
9				b		
10				b		
11				b		
12				b		
13				b		
14				b		
15				b		
16				b		
17				b		
18				b		
19				b		
20				b		
21				b		
22				b		
23				b		
24				b		
25				b		
26				b		
27				b		
28				b		
29				b		
30				b		
31				b		
32				b		
33					£0.00	

d
£0.00

di
£0.00

paye
£0.00

f
£0.00

rr
£0.00

m
£0.00

c
£0.00

Bank Charges

Fuel

r
£0.00

v
£0.00

t
£0.00

loan
£0.00

a
£0.00

to
£0.00

s
£0.00

Insurance

Telephones

Telephone

Loan

Accountancy

Tools

Sundries

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Year end

£0.00

Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	UNPRESENT	d £0.00	di £0.00	dw £0.00	w £0.00	CIS £0.00	f £0.00	VAT r £0.00	rr £0.00	m £0.00	i £0.00	c £0.00	r £0.00	v £0.00	t £0.00	b £0.00	loan £0.00	a £0.00
							Drawings	Dividends	Directors Wages	Wages	CIS	Fuel	VAT Reclaim	Repairs	Materials	Insurance	Clothing	Rent	Vehicle	Telephone	Bank Chgs	Loan	Accountancy

Little Cherubs

Management Trading Profit and Loss account
Year Ending 31st December 2021

		Other		total	
Donations		£	2,798.77	£	2,798.77
				£	-
Total Revenue		£	2,798.77	£	2,798.77
Expenditure					
Clothes Bought	CB		#N/A		#N/A
Equipment	E		#N/A		#N/A
Defibrillators	D		#N/A		#N/A
Posters & Leafets	P		#N/A		#N/A
Hoodies	CL		#N/A		#N/A
Hub Supplies	H		#N/A		#N/A
Bank Charges	B		#N/A		#N/A
Fuel	F		#N/A		#N/A
Insurance	i		#N/A		#N/A
Telephones	t		#N/A		#N/A
			#N/A		#N/A
				£	-
Interest and Bank charges paid		£	62.80	£	62.80
					2.24%
Profit Before Tax			#N/A		#N/A

Little Cherubs

Management Balance Sheet
As at 31st October 2017

Fixed Assets

Cabin	£	-
-------	---	---

Total Fixed Assets	£	-
--------------------	---	---

Current Assets

		#REF!
Bank Current Account	£	-
Cash	£	-

	#REF!
--	-------

Current Liabilities

Creditors	£	-
Loan	£	5,000.00
Corporation Tax	£	-
Accruals	£	-
	£	5,000.00

#REF!

#REF!

Financed By:

Balance b/f	(£5,000.00)
Profits for Period	£0.00
Drawing	#N/A

#N/A

Payments

£12,842.43

£12,842.43

£0.00

£0.00

t

£0.00

f

£0.00

e

£1,851.51

Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	UNPRESENT	toys	furniture	Equipment
12.1.23	eBay	Tagging guns	e	£14.38					£0.00
13.1.23	eBay	Wrong card used	m	£2.79					
18.1.23	Asda	Clothing	c	£154.95					
20.1.23	Amazon	2 x plastic sheds	e	£899.98					£899.98
23.1.23	Racking solutions	new shelving	e	£149.98					£149.98
25.1.23	Bank charges	bank charges	b	£5.40					
27.1.23	Amazon	storage boxes	e	£46.24					£46.24
27.1.23	Amazon	storage boxes	e	£184.96					£184.96
27.1.23	Amazon	recycling bin	e	£94.98					£94.98
30.1.23	Tesco	shed padlocks	e	£12.00					£12.00
31.1.23	eBay	Wrong card used	r	£10.99					
1.2.23	Aldi	Baby gates	e	£199.90					£199.90
2.2.23	Racking solutions	new shelving	e	£149.98					£149.98
9.2.23	K Sizeland	rent	r	£1,500.00					
9.2.23	Police & Crime	Bleed kits	e	£90.00					£90.00
13.2.23	B&M	Vacuum bags	h	£22.47					
16.2.23	Sainsburys	clothes	c	£17.50					
24.2.23	Amazon	clothes	c	£33.98					
27.2.23	Bank charges	bank charges	b	£5.80					
27.2.23	Morrisons	clothes	c	£15.30					
27.2.23	Amazon	cot mattress	e	£23.49					£23.49
16.3.23	K Sizeland	unit rent	r	£1,500.00					
20.3.23	Vistaprint	leaflets	p	£25.04					
25.3.23	Bank charges	bank charges	b	£5.00					
28.3.23	Smyths toys	hire equipment	s	£489.93					
28.3.23	Amazon	hire equipment	s	£469.99					
28.3.23	Amazon	storage boxes	h	£44.81					

Payments

Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	c	i	r
					£12,842.43	£4,270.20	£182.80	£3,010.99
					£12,842.43			
					£0.00			
	cheques only							
						Clothes Bought	Insurance	Rent
12.1.23	eBay	Tagging guns	e	£14.38				
13.1.23	eBay	Wrong card used	m	£2.79				
18.1.23	Asda	Clothing	c	£154.95	£154.95			
20.1.23	Amazon	2 x plastic sheds	e	£899.98				
23.1.23	Racking solutions	new shelving	e	£149.98				
25.1.23	Bank charges	bank charges	b	£5.40				
27.1.23	Amazon	storage boxes	e	£46.24				
27.1.23	Amazon	storage boxes	e	£184.96				
27.1.23	Amazon	recycling bin	e	£94.98				
30.1.23	Tesco	shed padlocks	e	£12.00				
31.1.23	eBay	Wrong card used	r	£10.99				£10.99
1.2.23	Aldi	Baby gates	e	£199.90				
2.2.23	Racking solutions	new shelving	e	£149.98				
9.2.23	K Sizeland	rent	r	£1,500.00				£1,500.00
9.2.23	Police & Crime	Bleed kits	e	£90.00				
13.2.23	B&M	Vacuum bags	h	£22.47				
16.2.23	Sainsburys	clothes	c	£17.50	£17.50			
24.2.23	Amazon	clothes	c	£33.98	£33.98			
27.2.23	Bank charges	bank charges	b	£5.80				
27.2.23	Morrisons	clothes	c	£15.30	£15.30			
27.2.23	Amazon	cot mattress	e	£23.49				
16.3.23	K Sizeland	unit rent	r	£1,500.00				£1,500.00
20.3.23	Vistaprint	leaflets	p	£25.04				
25.3.23	Bank charges	bank charges	b	£5.00				
28.3.23	Smyths toys	hire equipment	s	£489.93				
28.3.23	Amazon	hire equipment	s	£469.99				
28.3.23	Amazon	storage boxes	h	£44.81				

Payments

£12,842.43

£12,842.43

£0.00

P
£1,067.68

x

H
£664.18

Posters & Leaflets

savings

Hub Supplies

Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE
12.1.23	eBay	Tagging guns	e	£14.38	
13.1.23	eBay	Wrong card used	m	£2.79	
18.1.23	Asda	Clothing	c	£154.95	
20.1.23	Amazon	2 x plastic sheds	e	£899.98	
23.1.23	Racking solutions	new shelving	e	£149.98	
25.1.23	Bank charges	bank charges	b	£5.40	
27.1.23	Amazon	storage boxes	e	£46.24	
27.1.23	Amazon	storage boxes	e	£184.96	
27.1.23	Amazon	recycling bin	e	£94.98	
30.1.23	Tesco	shed padlocks	e	£12.00	
31.1.23	eBay	Wrong card used	r	£10.99	
1.2.23	Aldi	Baby gates	e	£199.90	
2.2.23	Racking solutions	new shelving	e	£149.98	
9.2.23	K Sizeland	rent	r	£1,500.00	
9.2.23	Police & Crime	Bleed kits	e	£90.00	
13.2.23	B&M	Vacuum bags	h	£22.47	
16.2.23	Sainsburys	clothes	c	£17.50	
24.2.23	Amazon	clothes	c	£33.98	
27.2.23	Bank charges	bank charges	b	£5.80	
27.2.23	Morrisons	clothes	c	£15.30	
27.2.23	Amazon	cot mattress	e	£23.49	
16.3.23	K Sizeland	unit rent	r	£1,500.00	
20.3.23	Vistaprint	leaflets	p	£25.04	
25.3.23	Bank charges	bank charges	b	£5.00	
28.3.23	Smyths toys	hire equipment	s	£489.93	
28.3.23	Amazon	hire equipment	s	£469.99	
28.3.23	Amazon	storage boxes	h	£44.81	

£25.04

£22.47

£44.81

Payments

Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	a	b	u	m
					£12,842.43	£0.00			
					£12,842.43				
					£0.00				
	cheques only								
12.1.23	eBay	Tagging guns	e	£14.38					
13.1.23	eBay	Wrong card used	m	£2.79					£2.79
18.1.23	Asda	Clothing	c	£154.95					
20.1.23	Amazon	2 x plastic sheds	e	£899.98					
23.1.23	Racking solutions	new shelving	e	£149.98					
25.1.23	Bank charges	bank charges	b	£5.40			£5.40		
27.1.23	Amazon	storage boxes	e	£46.24					
27.1.23	Amazon	storage boxes	e	£184.96					
27.1.23	Amazon	recycling bin	e	£94.98					
30.1.23	Tesco	shed padlocks	e	£12.00					
31.1.23	eBay	Wrong card used	r	£10.99					
1.2.23	Aldi	Baby gates	e	£199.90					
2.2.23	Racking solutions	new shelving	e	£149.98					
9.2.23	K Sizeland	rent	r	£1,500.00					
9.2.23	Police & Crime	Bleed kits	e	£90.00					
13.2.23	B&M	Vacuum bags	h	£22.47					
16.2.23	Sainsburys	clothes	c	£17.50					
24.2.23	Amazon	clothes	c	£33.98					
27.2.23	Bank charges	bank charges	b	£5.80			£5.80		
27.2.23	Morrisons	clothes	c	£15.30					
27.2.23	Amazon	cot mattress	e	£23.49					
16.3.23	K Sizeland	unit rent	r	£1,500.00					
20.3.23	Vistaprint	leaflets	p	£25.04					
25.3.23	Bank charges	bank charges	b	£5.00			£5.00		
28.3.23	Smyths toys	hire equipment	s	£489.93					
28.3.23	Amazon	hire equipment	s	£469.99					
28.3.23	Amazon	storage boxes	h	£44.81					

Payments

Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	Sundries
					£12,842.43	
					£12,842.43	s
					£0.00	£1,321.35
	cheques only					
12.1.23	eBay	Tagging guns	e	£14.38		
13.1.23	eBay	Wrong card used	m	£2.79		
18.1.23	Asda	Clothing	c	£154.95		
20.1.23	Amazon	2 x plastic sheds	e	£899.98		
23.1.23	Racking solutions	new shelving	e	£149.98		
25.1.23	Bank charges	bank charges	b	£5.40		
27.1.23	Amazon	storage boxes	e	£46.24		
27.1.23	Amazon	storage boxes	e	£184.96		
27.1.23	Amazon	recycling bin	e	£94.98		
30.1.23	Tesco	shed padlocks	e	£12.00		
31.1.23	eBay	Wrong card used	r	£10.99		
1.2.23	Aldi	Baby gates	e	£199.90		
2.2.23	Racking solutions	new shelving	e	£149.98		
9.2.23	K Sizeland	rent	r	£1,500.00		
9.2.23	Police & Crime	Bleed kits	e	£90.00		
13.2.23	B&M	Vacuum bags	h	£22.47		
16.2.23	Sainsburys	clothes	c	£17.50		
24.2.23	Amazon	clothes	c	£33.98		
27.2.23	Bank charges	bank charges	b	£5.80		
27.2.23	Morrisons	clothes	c	£15.30		
27.2.23	Amazon	cot mattress	e	£23.49		
16.3.23	K Sizeland	unit rent	r	£1,500.00		
20.3.23	Vistaprint	leaflets	p	£25.04		
25.3.23	Bank charges	bank charges	b	£5.00		
28.3.23	Smyths toys	hire equipment	s	£489.93		£489.93
28.3.23	Amazon	hire equipment	s	£469.99		£469.99
28.3.23	Amazon	storage boxes	h	£44.81		