



## **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



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# 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	£17,478.40	£17,478.40	
<u>Reconciliation to Bank</u>			
Closing Bank Statement		£0.00	
Less Unpresented Cheques	£0.00	£0.00	
Closing Cash Book	£0.00	£0.00	£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
					d	e	f	r	s	t
					Donation	Errors	Fundraiser	Collte	Stripe	Savings
					s		s	x	payments	
								£18.75		
7.1.25	Colltex	Recycling	r	£18.75	b					
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				
								£30.80		
4.3.25	Colltex	recycling	r	£30.80	b			£15.45		
4.3.25	Colltex	Recycling	r	£15.45	b					
10.3.25	Sumup	donation	d	£1.97	b	£1.97				
24.3.25	Stripe	regular donation	s	£9.60	b				£9.60	
								£24.75		
1.4.25	Colltex	Recycling	r	£24.75	b					
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							
5	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	
5					b			

# Little Cherubs Community Accounts Jan – Dec 2025

## Payments

Payments					£0.00												
9015						c	e	x	D	B	z	H	P	O	s		
						£2,580.50	£3,162.51	£225.96	£200.49	£36.60	£6,300.00	£1,251.82	£3,435.00	£988.90	£9,500.00		(£5,000.00)
	cheques only																
Date	PAYEE	FILE REFERENCE	TYPE	VALUE		Clothing	Equipment	Sundries	Insurance	Bank charges	Rent	Hub	Peak Power	Other	Savings		
6.1.25	Savings account		s	£5,000.00											£5,000.00		£0.00
8.1.25	SP You Know who's	clothes	c	£31.49		£31.49											£0.00
8.1.25	Asda	clothes	c	£203.75		£203.75											£0.00
6.1.25	To savings		j	£5,000.00													(£5,000.00)
8.1.25	SP You know whose	clothes	c	£31.49		£31.49											£0.00
8.1.25	Asda	clothes	c	£203.75		£203.75											£0.00
22.1.25	SP You know whose	shoes	c	£75.00		£75.00											£0.00
25.1.25	Bank charges	bank	b	£5.00						£5.00							£0.00
31.1.25	Peak power sports	sports camp	p	£770.00									£770.00				£0.00
3.2.25	Amazon	cleaning wipes	h	£10.55								£10.55					£0.00
6.2.25	Lomas foods	clothing	c	£53.00		£53.00											£0.00
7.2.25	Amazon	stroller	e	£398.40			£398.40										£0.00
7.2.25	Amazon	baby bottles	e	£119.61			£119.61										£0.00
10.2.25	Primark	clothing	c	£59.80		£59.80											£0.00
17.2.25	Amazon	baby equipment	e	£174.95			£174.95										£0.00
19.2.25	Peak power sports	sports camp	p	£400.00									£400.00				£0.00
21.2.25	Amazon	ID cards	h	£224.00								£224.00					£0.00
25.2.25	Bank charges		b	£5.00						£5.00							£0.00
28.2.25	Amazon	coat hangers	h	£70.88								£70.88					£0.00
7.3.25	Amazon	baby gates	e	£229.50			£229.50										£0.00
12.3.25	Amazon	stickers	h	£6.69								£6.69					£0.00
14.3.25	Darren Mabbott	first aid training	o	£200.00										£200.00			£0.00
16.3.25	Sally de Pee	Uniform	h	£55.00								£55.00					£0.00
19.3.25	Asda	clothes	c	£309.25		£309.25											£0.00
25.3.25	Bank charges		b	£5.40						£5.40							£0.00
26.3.25	Chapel PC	town hall hire	o	£124.60										£124.60			£0.00
26.3.25	Amazon	Laptop	h	£279.99								£279.99					£0.00
28.3.25	Tesco	mobile phone	h	£89.00								£89.00					£0.00
2.4.25	Peak power sports	sports camp	h	£168.00								£168.00					£0.00
4.4.25	Rent	Kath Sizeland	z	£3,000.00							£3,000.00						£0.00
9.4.25	Carnival Advert		o	£60.00										£60.00			£0.00
21.4.25	Sally - used personal card	stroller & bouncers	e	£208.75			£208.75										£0.00
22.4.25	Audible UK	Lynda used wrong card	x	£7.99				£7.99									£0.00
25.4.25	Bank charges		b	£5.00						£5.00							£0.00
26.4.25	Peak power sports	sports camp	p	£487.50									£487.50				£0.00
30.4.25	Amazon	hanger divider	h	£13.99								£13.99					£0.00
14.5.25	Insuranceman	liability insurance	d	£200.49					£200.49								£0.00
16.5.25	Peak power sports	sports camp	h	£148.00								£148.00					£0.00
19.5.25	Audible UK	Lynda used wrong card	x	£5.99				£5.99									£0.00
19.5.25	Aldi	Baby gates	e	£59.94			£59.94										£0.00
21.5.25	Asda	clothes	c	£253.35		£253.35											£0.00
21.5.25	SP seaside skates	Lynda used wrong card	x	£75.45				£75.45									£0.00
25.5.25	Bank charges		b	£5.00						£5.00							£0.00
27.5.25	SP You know whose	clothes	c	£27.49		£27.49											£0.00
12.6.25	Andrea Jodrell	craft items/200 anniv	h	£30.30								£30.30					£0.00
13.6.25	Amazon	prints/200 anniv	h	£14.38								£14.38					£0.00
18.6.25	Audible UK	Lynda used wrong card	x	£5.99				£5.99									£0.00
19.6.25	Amazon	strollers	e	£124.20			£124.20										£0.00
24.6.25	Amazon	baby bottles	e	£142.86			£142.86										£0.00
25.6.25	Bank charges		b	£5.00						£5.00							£0.00
28.6.25	Andrea Jodrell	sports camp	p	£24.00									£24.00				£0.00
16.7.25	Asda	clothes	c	£265.75		£265.75											£0.00
16.7.25	B&M	cleaning products	h	£10.33								£10.33					£0.00
18.7.25	Audible UK	Lynda used wrong card	x	£5.99				£5.99									£0.00
21.7.25	You know whose	clothes	c	£52.00		£52.00											£0.00
25.7.25	Bank charges		b	£5.00						£5.00							£0.00
29.7.25	Rent	room 7	z	£3,300.00							£3,300.00						£0.00
31.7.25	Andrea Jodrell	leaflets	h	£50.00								£50.00					£0.00
6.8.25	Morrisons	gift card/family support	o	£50.00										£50.00			£0.00
6.8.25	Amazon	Sally used wrong card	x	£14.55				£14.55									£0.00
6.8.25	Amazon	gift card/family support	o	£50.00										£50.00			£0.00
11.8.25	Bridge nursery	defibrillator	e	£650.00			£650.00										£0.00
25.8.25	Bank charges		b	£0.40						£0.40							£0.00

## Little Cherubs Community Accounts Jan – Dec 2025

25.8.25	Dobbies garden centre	hub door mats	h	£39.98					£39.98				£0.00
27.8.25	Amazon	vacuum bags	h	£40.73					£40.73				£0.00
1.9.25	Andrea Jodrell	sports camp	p	£50.50						£50.50			£0.00
2.9.25	Lomas foods	clothes	c	£81.00	£81.00								£0.00
25.9.25	Bank charges		b	£0.40				£0.40					£0.00
29.9.25	Peak power sports	sports camp	p	£442.00						£442.00			£0.00
6.10.25	Amazon	towels	e	£18.99	£18.99								£0.00
7.10.25	Mountain warehouse	winter coats	c	£96.11	£96.11								£0.00
7.10.25	Matalan	clothing	c	£87.25	£87.25								£0.00
8.10.25	Primark	clothing	c	£119.80	£119.80								£0.00
8.10.25	Amazon	high chair, stoller	e	£680.59	£680.59								£0.00
15.10.25	Lomas foods	clothing	c	£441.00	£441.00								£0.00
16.10.25	Mountain warehouse	winter coats	c	£184.22	£184.22								£0.00
21.10.25	Peak power sports	sports camp	p	£347.00						£347.00			£0.00
24.10.25	Lynda Jones	baby gates	e	£245.00	£245.00								£0.00
28.10.25	Kizzy Young	mileage	x	£100.00			£100.00						£0.00
2.11.25	High Peak CVS	annual fees	x	£10.00			£10.00						£0.00
6.11.25	Peak power sports	sports camp	p	£302.00						£302.00			£0.00
11.11.25	AK Products	xmas party tickets	o	£34.80							£34.80		£0.00
13.11.25	Chapel parish council	park football pitch	p	£612.00						£612.00			£0.00
20.11.25	Lomas foods	xmas sacks	o	£216.00							£216.00		£0.00
21.11.25	Jill Mear	ipods for xmas	o	£129.03							£129.03		£0.00
25.11.25	Bank charges		b	£0.40				£0.40					£0.00
11.12.25	YTC Buxton	bird seed for xmas party	o	£6.46							£6.46		£0.00
11.12.25	Lomas foods	school shoes	c	£5.00	£5.00								£0.00
11.12.25	Morrisons	food for xmas party	o	£60.11							£60.11		£0.00
12.12.25	Asda	baaby bouncers	e	£109.72	£109.72								£0.00
17.12.25	Transfer	savings	s	£4,500.00								£4,500.00	£0.00
19.12.25	Morrisons	wrong card	o	£7.90							£7.90		£0.00
23.12.25	Kizzy Young	xmas hamper	o	£50.00							£50.00		£0.00

Cash Receipts

					£5,000.00	
					£5,000.00	x
					£0.00	£5,000.00
	cheques only					
		FILE		CHQ		
Date	PAYEE	REFERENCE	TYPE	No.	VALUE	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