

REGISTERED COMPANY NUMBER: CE032091 (England and Wales)
REGISTERED CHARITY NUMBER: 1202844

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024
FOR
MRS CAWLEY'S LITTLE STARS

Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

MRS CAWLEY'S LITTLE STARS

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FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024**

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MRS CAWLEY'S LITTLE STARS

REPORT OF THE TRUSTEES FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 26 April 2023 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 26 April 2023.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to advance in life and relieve needs of socially and economically disadvantaged young people aged 0 to 11 in England including (but not limited to) those attending Collingwood Primary School, so as to develop their capabilities that they may grow to full maturity as individuals and members of society in particular, but not exclusively by:

- (a) educating young persons who are pupils at schools by ensuring that due attention is given to the physical education of such pupils as well as to the development and occupation of their minds and with a view to furthering that object to provide funds and to assist in the organisation and provision of facilities which will enable and encourage such pupils to participate in recreation;
- (b) in the interests of social welfare to organise or provide facilities for recreation for persons who by reason of their youth or social and economic circumstances have need of such facilities;
- (c) to help young people who face complex transitions to adulthood, including (but not exclusively) those young people who are socially excluded or marginalised; and
- (d) such other objects and purposes in England being objects and purposes exclusively charitable in accordance with the laws of England and Wales.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

ACHIEVEMENT AND PERFORMANCE

Donations have been made in the period to establish the charity and to provide funds to allow the charitable objectives to be delivered.

FINANCIAL REVIEW

The Statement of Financial Activity shows a net surplus for the year of £16,700 and the Balance Sheet shows net unrestricted assets of £16,700.

Reserves policy

The trustees maintain a reserve policy at a level to ensure that the charitable objectives of the CIO can be met in the absence of any donations for at least a year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is operated under the rules of the CIO Association constitution adopted 26 April 2023.

Management

Overall management of the charity is the responsibility of the Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE032091 (England and Wales)

Registered Charity number

1202844

MRS CAWLEY'S LITTLE STARS

**REPORT OF THE TRUSTEES
FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024**

Registered office

81 Fairfield Avenue
Kirk Ella
Hull
East Yorkshire
HU10 7UN

Trustees

S O Cawley (appointed 26.4.23)
M K Cawley (appointed 26.4.23)
J L Czaplá (appointed 26.4.23)


Bankers

National Westminster Bank Plc
Hull City Centre
King Edward Street
Hull
HU1 3YN

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

22/08/2025

Approved by order of the board of trustees on and signed on its behalf by:

 22, 2025 09:53:16 GMT+1)

M K Cawley - Trustee

MRS CAWLEY'S LITTLE STARS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024**

	Notes	Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>23,471</u>
 EXPENDITURE ON		
Raising funds	2	<u>6,771</u>
 NET INCOME		<u>16,700</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>16,700</u></u>

The notes form part of these financial statements

MRS CAWLEY'S LITTLE STARS

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		18,537
CREDITORS		
Amounts falling due within one year	4	(1,837)
NET CURRENT ASSETS		<u>16,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,700
NET ASSETS		<u>16,700</u>
FUNDS	5	
Unrestricted funds		<u>16,700</u>
TOTAL FUNDS		<u>16,700</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

MRS CAWLEY'S LITTLE STARS

**BALANCE SHEET - continued
31 MARCH 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **14/07/2025** and were signed on its behalf by:

Sam Cawley

.....
S O Cawley - Trustee

M K Cawley
.....
M K Cawley - Trustee

J L Czapla
.....
J L Czapla - Trustee

MRS CAWLEY'S LITTLE STARS

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donated goods, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

2. RAISING FUNDS

Raising donations and legacies

Support costs

£
1,800

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

MRS CAWLEY'S LITTLE STARS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accrued expenses	1,837
	<u><u> </u></u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.24 £
Unrestricted funds		
General fund	16,700	16,700
	<u> </u>	<u> </u>
TOTAL FUNDS	16,700	16,700
	<u><u> </u></u>	<u><u> </u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,471	(6,771)	16,700
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	23,471	(6,771)	16,700
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2024.

MRS CAWLEY'S LITTLE STARS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 26 APRIL 2023 TO 31 MARCH 2024**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

23,471

Total incoming resources

23,471

EXPENDITURE

Other trading activities

Charitable event costs

4,971

Support costs

Governance costs

Accountancy and legal fees

1,800

Total resources expended

6,771

Net income

16,700

This page does not form part of the statutory financial statements