

**LITTLE LIVES UK**  
**CHILDREN'S CHARITY**

# **Trustees Annual Report and Accounts**

**For the year ended 31 March 2018**

**Little Lives UK**

Registered Charity Number: 1171884

Company Number: 10591110

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## **Our Mission**

London is one of the richest and most vibrant cities in the world, yet it is afflicted by child poverty. Despite the numerous opportunities, many children in London and major cities across the UK live below the poverty line. In the interests of the next generation, and those after, we will support disabled and disadvantaged children to give them a better shot at lifting themselves up. The world will be theirs.

Our aim is to identify and reach out to disabled and disadvantaged children in the London community, offering fun and educational activities that help them develop their skills and enable them to better participate in society.

Our donations are used to fund the developmental skills of young people in terms of their health and education. We are committed to allowing those with special needs or long-time illnesses a greater opportunity to participate in everything that they wish to.

To achieve our goals we have opened our first charity shop in South London which is fully operational. We also run our own home collection service across North West and South West London.

We are currently working on a campaign with St Christopher's Diamond Fund.

## **Objectives**

Strive for the end of child poverty.

Enable the full and active participation of every child in all aspects of life.

Support disabled and disadvantaged children.

Help children get the necessary medical/psychological treatment they require.

## **Principal Activities**

We recently helped two children by giving financial support for physical rehabilitation and improving the Makaton language skills of the parents.

Lucas started physical rehabilitation as soon as his parents could afford it. At the age of three he is now able to stand up with some help. However, he will still require a further three weeks of physical therapy to stand unassisted. We will be providing the £875 needed to pay for this rehab.

Lea is five years old, and like Lucas, also requires physical rehabilitation. We will give Lea's parents £620 towards her physical therapy and we hope that soon she will be able to move and sit on her own.

We regularly supply toys to the children at the Ronald McDonald House and at St George's Hospital in Tooting.

We have supplied clothes to women fleeing domestic violence, as well as electrical items for their children.

We are trying to expand our online presence, through social media and our website, therefore making it easier for people in need to find us and use our services.

### **Risk Assessment Policy**

The trustees will create and review the risk management policy that covers all aspects of running the charity. It should set out the processes that the charity will use to identify the risks and how it will manage them.

The managers will take the responsibility of assessing the hazards in the charity shop and draft a document for the necessary action to be made. This will be visible to all staff in the shop. They will present this during induction of new staff and re-train the current team of volunteers. This policy will include the protection of the customers who walk into the charity shop to make their purchases.

### **The Assessment Foundations**

What are the hazards?  
Who might get harmed and how?  
What are you already doing?  
What further action is necessary?  
Action by whom?  
Action by when?

### **Reserves Policy**

Reserves are part of the unrestricted fund that are freely available in an emergency to fulfil the aims of the charity. Restricted funds cannot be used for reserves. Trustees must be aware of the purposes of unrestricted funds for the charity.

### **Why do we need a Reserves Policy?**

A Reserves Policy explains to existing funders, prospective funders, and donors, why the charity is holding reserves. A good reserves policy will indicate that the finances are properly managed, providing an indicator for future funding needs and its flexibility.

## **Our Finances and Finance Policy**

Presently, our main source of income is from the charity shop. We also have a fundraiser trying to raise money and investment from other companies. The trustees review the finances regularly and monitor the investments by establishing the cash flow and budget for the charity. The variances are analysed and reported to the trustees to make sure finances are stable. Trustees receive these reports from the manager at their Quarterly Meeting. The trustees will also periodically review the internal financial controls and spending policy outside England and Wales.

## **Future Projects**

Our most immediate plan is to serve the people and children around Tooting, helping to relieve them from poverty and ensure access to a good education.

We have just finished a campaign with the Royal Society for Blind Children.

Makaton Training Courses were funded in May 2018, and we are currently raising money for more courses held at the Band Organisation.

We are planning to support a children's home in Balham, in co-operation with St Christopher's Fellowship.

**Directors and trustees report  
For the year ended March 31<sup>st</sup> 2018**

The director presents their report with financial statements of the charitable trust for the year ended March 31<sup>st</sup> 2018.

**Principle Activities**

The principle activities of the charitable trust in the period under review were:

- Fundraising - we have been contacting major companies asking for support. We have all been using free online advertising on Google.
- Project Development - we have financially helped two children so they could go for physical rehabilitation. We have also funded parents to improve their Makaton language skills.

**Directors**

The directors and trustees shown below have held office during the whole period from the 30<sup>th</sup> of January 2017 go 31<sup>st</sup> March 2018.

Frantisek Helmeczy / Director  
Krisztina Schaffner / Director  
Peter Schafler / Director

Resigned 26/05/2018  
Josef Helmeczy / Director

**Trustees**

Mr Peter Schafler  
Mr Yauheni Sysoyeu  
Mrs Krisztina Kovacs

No other director or trustee joined or resigned from the charitable trust during the period.

**Donations contributed to the charitable trust for the period under review and previous period:**

**Charitable donations received during the year amounted to £1328**

**This report was approved by the board of directors on:**

**And signed on behalf of the board by:**

Frantisek Helmeczy  
Managing Director

**Independent Examiner's Report to the Management Committee  
For the year ended March 31<sup>st</sup> 2018**

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that the audit is not required for this year under section 144 of the charities act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for Independent examination as per Charities Act 2011 it is my responsibility to:

- Examine the accounts under section 145 of the charity's Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

This report is in respect of an examination carried out under section 145 of the charities Act 2011 and in accordance with the directions given by the Charity Commissioner under section 145(5)(b). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those accounts. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedure undertaken does not constitute an audit.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention. Which gives me reasonable cause to believe that in any material respect the requirements:

- 1) Based on my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect accounting records in accordance with section 130 of the Charities Act, comply with the accounting requirements of the charities Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounting systems.
- 2) To which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Vathani Ariyam  
Antonine Heights  
City Walk Long Lane  
London SE1 3DF

**Statement of Financial Activities**  
**For the year ended March 31<sup>st</sup> 2018**

	Notes	Unrestricted Funds 2018 £	Restricted Funds £	Total Funds £
<b>INCOMING RESOURCES</b>				
Charity Shop	2	65035	-	65035
Donations		1107	-	1107
Total Incoming Resources		66142	-	66142
<b>RESOURCES EXPENDED</b>				
Charitable Activities	3	49145	-	49145
Support Costs	4	10880	-	10880
Governance Costs	5	1392	-	1392
Total Resources Expended		61417	-	61417
Net Incoming / Outgoing Resources for the year		4725	-	4725
<b>RECONCILIATION OF FUNDS</b>				
Totals Funds Brought Forward		0	-	-
Total Funds Carried Forward		4725	-	4725

**Balance sheet**  
**For the year ended March 31<sup>st</sup> 2018**

	Notes	2018 £	2018 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	5	0	0
<b>CURRENT ASSETS</b>			
Sundry Debtors and Prepayments	6	-	-
Cash at Bank in Hand		8203	8203
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	7	3478	3478
Net Currents Assets		4725	4725
Total Assets less Current Liabilities		4725	4725
<b>FUNDS</b>			
Unrestricted Funds		4725	4725
Restricted		-	-
Total Funds		4725	4725

**Notes to the Financial Statements  
For the year ended March 31<sup>st</sup> 2018**

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendation in the Statement of Recommended Practice:

Accounting by Charities – SORP

No trustee was paid, or received any benefit in the current year. No transactions occurred with any trustee or connected person/s with material interest in the year.

2. Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

When costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance Costs

Governance costs are those incurred in connection with enabling the company to comply with external regulation, constitution and statutory requirements and in providing support to the trustees in the discharge of their duties.

**Direct Cost**

Wages £10880

Travel £826

Training £0

4. **Support Cost** Insurance £354

5. **Governance Cost** Independent: Examiner & Other £1392

6. **Debtors** Amount falling due within one year. Accrued: Income 0

7. **Creditors** Amount falling due within one year: £3478. Accrued: expenses