

Company Number: 07565410

Charity Number: 1141376

The Little Society

Trustees' report and financial statements

for the year ended 31 August 2013

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The Little Society

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The Little Society

Charity Information

Trustees

L Ali
J Graham
L Tugate

Charity number

1141376

Company number

07565410

Principal and registered office

14 Aldersyde
York
YO24 1QP

Independent Examiners

Garbutt & Elliott LLP
Arabesque House
Monks Cross Drive
Huntington
York
YO32 9GW

Bankers

Barclays Bank PLC
Knightsbridge
London
SW1X 7BW

The Little Society

Report of the Trustees for the year ended 31 August 2013

The Trustees present their report and independently examined financial statements for the year ended 31 August 2013 and confirm they comply with the Charities Act 2011, the Companies Act 2006 and the Charities SORP 2005.

Structure, governance and management

The Little Society is a company limited by guarantee (number 07565410) and a charity established by Constitution and registered with the Charity Commission (registered charity number 1141376).

Appointment of trustees

Under the Trust Deed, the appointment of new Trustees can only be made by the Founder (during his lifetime). Thereafter, the Trustees shall have power at any time to appoint any person to be a Trustee.

Objectives

The Society has narrow charitable objects stating income and property of the Charity shall be applied solely towards the promotion of its objectives.

The objects of the Society are to provide grants and assistance to other organisations or for such purpose or purposes in any part of the world, limited to the following purposes -

- Providing or improving, or to assist in providing or improving recreational or leisure time facilities in the interests of social welfare in particular for the benefit of those who have need of such facilities because of their youth, age, infirmity, disability, poverty or social and economic circumstances;
- Providing advice and assistance in organising programmes of physical, educational, and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals, as well as advancing their education, and helping to relieve unemployment;
- To relieve financial hardship and sickness and to preserve and protect the health of people, particularly but not exclusively young people caring for or nursing a person with a physical or mental disability within the family or home by facilitating respite where appropriate through the provision of community based care attendance or assistance for them to take a break; and
- To advance education, particularly but not exclusively by providing or assisting in the provision of education opportunities and associated facilities to increase the life chances of people who are disadvantaged because of their youth, age, infirmity, disablement, poverty or social and economic circumstances.

Trustees

The following members of the Trustees have held office since 1 September 2012.

L Ali
J Graham
L Tugate

These Trustees constitute Directors of the Charitable Company for the purposes of the Companies Act 2006. None of the Trustees had an interest in any of the Charity's contracts either during or at the end of the financial year.

The Little Society

Report of the Trustees for the year ended 31 August 2013 (Continued)

Registered office

14 Aldersyde
York
YO24 1QP

Principal Advisors

Independent Examiners

Garbutt & Elliott LLP
Arabesque House
Monks Cross
Huntington
York
YO32 9GW

Bankers

Barclays Bank PLC
Knightsbridge
London
SW1X 7BW

Donation making policy

The income of the Trust Fund is applied at the discretion of the Trustees, subject to the objects of the society. Donations are accounted for when approved.

Reserves policy

Cash balances are maintained so as to be able to meet outgoings and donation obligations from time to time. The Society has the power to invest any funds that are not immediately required in any investments, securities or property.

Activities, achievements and performance

During the year, the Society made a number of donations to various charities and organisations.

Financial review

The Trustees report an overall net decrease in the Charities funds of £74,904, due to the high level of donations made or committed to during the year.

Plans for the future

The charity will look to continue to fund donations, on a similar level to the current year, to charities and organisations where they comply with the charity's objectives.

Risk management

The trustees do not consider that the Trust is exposed to any major risks.

The Little Society

Report of the Trustees for the year ended 31 August 2013 (Continued)

Trustees and their statutory responsibilities

The Trustees (who are also directors of The Little Society for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.



Mrs L Tungate
Trustee

17th April 2014.....

The Little Society

Independent Examiner's report to the Trustees of The Little Society

I report on the accounts of the Trust for the year ended 31 August 2013 which are set out on pages 6 to 9.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Respective Responsibilities of the Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") or under Part 16 of the Companies Act 2006, and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and the 2011 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A M Sidebottom FCA
Garbutt & Elliott LLP

Chartered Accountants

24 April 2014

Arabesque House
Monks Cross Drive
Huntington
York YO32 9GW

The Little Society

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 August 2013

	Notes	Year ended 31 August 2013 £	Period ended 31 August 2012 £
Incoming resources			
Resources from generated funds:			
<i>Voluntary funding:</i>			
Donations		-	250,000
<i>Investment income:</i>			
Bank interest		2,343	1,540
Total incoming resources		2,343	251,540
Resources expended			
Charitable activities	2	75,649	33,700
Governance costs	2	684	2,069
Costs of generating funds		854	549
Total resources expended		77,187	36,318
Net movement in funds in the period		(74,844)	215,222
Funds at 1 September 2012		215,222	-
Funds carried forward at 31 August 2013	8	140,378	215,222

The notes on pages 8 to 9 form part of these financial statements.

The Little Society

Balance Sheet as at 31 August 2013

		2013	2012
	Notes	£	£
Current assets			
Debtors	5	-	50,000
Cash at bank and in hand		172,978	165,822
		172,978	215,822
Creditors: amounts falling due within one year	6	(17,600)	(600)
Net current assets		155,378	215,222
Creditors: amounts falling due after one year	7	(15,000)	-
Net assets		140,378	215,222
Funds			
General – unrestricted	8	140,378	215,222

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year end of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Financial Statements were approved by the Trustees on 17th April 2014 and signed on their behalf by:

Lynn Tungate

Mrs L Tungate
Trustee

The notes on pages 8 to 9 form part of these financial statements.

Company Registration Number: 07565410

The Little Society

Notes to the Financial Statements for the year ended 31 August 2013

1. Accounting policies

1.1 Company status

The charity is limited by guarantee and does not have share capital. The liability of members is limited to £1 per member.

1.2 Basis of accounting

These financial statements are prepared on a going concern basis under the historical cost convention and as modified by the revaluation of investment assets and include the results of the Charity's operations as indicated in the Trustees' Report, all of which are continuing. The financial statements have been drawn up in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and the Companies Act 2006.

1.3 Incoming resources

Income from all sources is recognised in full in the Statement of Financial Activities in the period in which it is receivable.

1.4 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

2. Analysis of resources expended

	Year ended 31 August 2013	Period ended 31 August 2012
	£	£
Charitable activities:		
Donations	75,649	33,700
	75,649	33,700
Governance costs:		
Company set-up costs	-	1,469
Independent examination	684	600
	684	2,069

During the year, 2 (2012 - 0) trustees were reimbursed £164 (2012 - £nil) for out of pocket travel and motor expenses.

3. Net incoming resources for the year

	2013 £	2012 £
This is stated after charging:-		
Independent Examiners' remuneration	600	600

4. Taxation

The Trust did not have a liability to taxation during the period.

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Notes to the Financial Statements for the year ended 31 August 2013 (continued)

5. Debtors

	2013 £	2012 £
Prepayments and accrued income	-	50,000

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Accruals and deferred income	600	600
Donations payable	17,000	-
	17,600	600

7. Creditors: amounts falling due after one year

	2013 £	2012 £
Donations payable	15,000	-

8. Unrestricted funds

	2013 £	2012 £
Balance at 31 August 2012	215,222	-
(Deficit)/Surplus in the period	(74,844)	215,222
Balance at 31 August 2013	140,378	215,222