

LIFE FOR A KID FOUNDATION

England & Wales · Charity number 1136410

Details

Status Registered

Legal form Charitable company

Company number [06892957](#)

Registered 2010-06-16

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

Contact

Address 2 Leonard Street
Hull
HU3 1SA

Phone 07891506258

Email dean@lifeforakid.com

Website www.lifeforakid.com

Activities

Objects: "TO PROMOTE PHYSICAL AND MENTAL HEALTH AND RELIEVE SICKNESS AMONGST CHILDREN, YOUNG PEOPLE, THEIR FAMILIES AND CARERS IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE.

Activities: 'Life for a Kid Foundation was set up in March 2009 with the aim of helping children under the age of 16 by offering funds and equipment to help them lead a better life, also to help children who require life saving or life changing operations'

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£177,480	£198,351	-	-
2024-04-30	£254,835	£295,377	-	-
2023-04-30	£311,848	£318,834	-	-
2022-04-30	£254,602	£273,467	-	-
2021-04-30	£123,461	£102,062	-	-

Trustees

Name	Role	Appointed
Shelley Polson	Chair	2021-01-08
DARREN RICHARD PALMER		
Timothy Stephen Mennell		2025-01-16

LIFE FOR A KID FOUNDATION

England & Wales - Charity number 1136410

Accounts

**Report of the Directors and
Financial Statements
For the Year Ended 30 April 2025
For
Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Company Information
for the Year Ended 30 April 2025

TRUSTEES: Darren Palmer
Steve Wilson
Shelley Polson
Timothy Mennell

REGISTERED OFFICE: 40 Bisley Grove
Bransholme
Hull
HU7 4PZ

REGISTERED NUMBER:
- **COMPANY:** 06892957 (England and Wales)
- **CHARITY:** 1136410 (England and Wales)

INDEPENDENT EXAMINERS: HQ Accountancy Ltd
Chartered Certified Accountants
Granite Buildings
6 Stanley Street
Liverpool
L1 6AF

**Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

**Report of the Trustees
For the Year Ended 30 April 2025**

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 year ended 30 April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of trustees

The members of Life For A Kid Foundation Ltd vote upon nominations for Trusteeship at AGM's. The Board of Trustees have the power to co-opt Trustees in between AGM's however, the Co-optee has to stand down at the next AGM to be then considered by the members for Trusteeship.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Helping children under the age of 16 by offering funds and equipment to help them lead a better life, also to help children who require lifesaving or life changing operations.

Significant activities

2024/5 was a great year again fundraising for the Life For A Kid Sensory centre and children with life limiting or life changing illness.

We also held our annual fundraising rugby tour in Thailand which raised money for Life For A kid and The Father Ray Foundation.

We still remain with the same Trustee board and just the one employee and remain at the Life For A Kid Sensory centre.

Future developments

The Tour of Thailand to raise funds will be planned again

We have entered talks with another Registered charity called LAFFS to move our sensory centre LAFFS have taken over a building which is funded by the Hull City Council,

This partnership will have two huge benefits to the Life For A Kid Charity, More children will be able to access and benefit from the Rooms and it will save Life For A Kid Any rental fee's.

The LAFFS Building will also be building Games Rooms, Youth Centre, Doctors area all for children with SEND.

The current Life For A kid building we are in talks with The Peel Project who would like to take over our lease to allow us to make the move with LAFFS.

In closing, the Board would like to thank all volunteers and supporters of the charity; we continue to grow and try to help more children.

Life For A Kid Foundation Ltd
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Report of the Trustees
For the Year Ended 30 April 2025

FINANCIAL REVIEW

Reserves policy

The board's policy is to ensure that funds are maintained to cover the running expenses of the charity and office and to raise more funds for various children.

The charity is holding money for a number of children that we support to have life changing operations and are holding the money until the target is made for the operations.

We are also holding money for 12 months in advance running cost for the sensory centre in case we have a downturn in fundraising.

We also have money for heart condition appeal that is available for children with a heart condition problem to access when they need funding.

Overall financial performance:

The charity made an unrestricted deficit of £20,871 and carries forward an unrestricted fund balance of £23,967.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 preventions and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

D Palmer – Trustee
24 November 2025

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Statement of Financial Activities
(Including Income and Expenditure Account)
For the Year Ended 30 April 2025

		Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
	Notes				
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	85,673	-	85,673	203,868
Incoming resources from charitable activities:					
Events	3	79,825	-	79,825	50,967
Sponsorship	3	<u>11,982</u>	<u>-</u>	<u>11,982</u>	<u>-</u>
Total incoming resources		177,480	-	177,480	254,835
Resources expended					
Charitable activities	4	185,116	-	185,116	282,720
Governance costs	5	<u>13,235</u>	<u>-</u>	<u>13,235</u>	<u>12,657</u>
Total resources expended		<u>198,351</u>	<u>-</u>	<u>198,351</u>	<u>295,377</u>
Net incoming resources					
Net income/(expenditure) for the year		(20,871)	-	(20,871)	(40,542)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(20,871)	-	(20,871)	(40,542)
Total funds at 1 May 2024		<u>44,838</u>	<u>-</u>	<u>44,838</u>	<u>85,381</u>
Total funds at 30 April 2025		<u><u>23,967</u></u>	<u><u>-</u></u>	<u><u>23,967</u></u>	<u><u>44,838</u></u>

ENDOWMENT FUNDS

The charity had no endowment funds in either the current or previous years.

The notes form part of these financial statements.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Balance Sheet
As at 30 April 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
FIXED ASSETS:					
Tangible assets	11	11,851	-	11,851	14,445
CURRENT ASSETS:					
Debtors		-	-	-	-
Cash at bank and in hand		<u>17,828</u>	<u>-</u>	<u>17,828</u>	<u>35,314</u>
		35,314	-	17,828	35,314
CREDITORS: Amounts falling due with one year	12	<u>(5,712)</u>	<u>-</u>	<u>(5,712)</u>	<u>(4,921)</u>
NET CURRENT ASSETS		<u>12,116</u>	<u>-</u>	<u>12,116</u>	<u>30,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,967</u>	<u>-</u>	<u>23,967</u>	<u>44,838</u>
NET ASSETS		<u>23,967</u>	<u>-</u>	<u>23,967</u>	<u>44,838</u>
RESERVES:					
Unrestricted funds	13			23,967	44,838
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				£ <u>23,967</u>	£ <u>44,838</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with Section 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 company as at the end of each financial year and of its profit or loss 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 company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and FRS 102.

ON BEHALF OF THE BOARD:

.....
D PALMER - TRUSTEE

Approved by the board on 24 November 2025

The notes form part of these financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
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Notes to the Financial Statements
for the Year Ended 30 April 2025

1. **ACCOUNTING POLICIES**

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 (Section 1A), the Companies Act 2006 and follow the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off tangible fixed assets over their expected useful economic lives, as follows:

Fixtures & fittings - 20% on reducing balance

Items of equipment are capitalised where the purchase price exceed £100, and are of an obvious capital nature.

Restricted funds

Restricted funds are subject to specific conditions imposed by the donors. These conditions are being complied with.

Unrestricted funds

Unrestricted funds are grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. They are available for use at the discretion of the charity in furtherance of its general charitable objectives.

2. **VOLUNTARY INCOME**

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Grants	-	-	-	-
Donations	<u>85,673</u>	<u>-</u>	<u>85,673</u>	<u>203,868</u>
	<u>85,673</u>	<u>-</u>	<u>85,673</u>	<u>249,478</u>

Life For A Kid Foundation Ltd
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Notes to the Financial Statements (continued)
for the Year Ended 30 April 2025

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Event income & merchandise	79,825	50,967
Sponsorships	<u>11,982</u>	<u>-</u>
	<u>91,807</u>	<u>50,967</u>

4. CHARITABLE ACTIVITIES COST

	Direct	2025	2024
	Costs	Total	Total
	£	£	£
Charitable activities	<u>185,116</u>	<u>185,116</u>	<u>282,720</u>

5. GOVERNANCE COSTS

	2025	2024
	Total	Total
	Funds	Funds
Accountancy	5,160	5,160
Insurance	4,018	2,464
Printing, postage and stationery	1,026	1,866
Legal & professional fees	437	-
Depreciation	<u>2,594</u>	<u>3,167</u>
	<u>13,235</u>	<u>14,207</u>

6. TOTAL RESOURCES EXPENDED

	Staff	Depreciation	Other	2025	2024
	Costs	(owned assets)	Costs	Total	Total
	£	£	£	Costs	Costs
				£	£
Revenue Expenditure					
Charitable activities	35,863	-	149,253	185,116	282,720
Governance costs	<u>-</u>	<u>3,167</u>	<u>10,068</u>	<u>13,235</u>	<u>12,657</u>
	<u>35,863</u>	<u>3,167</u>	<u>159,321</u>	<u>198,351</u>	<u>295,377</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	2025	2024
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	<u>2,594</u>	<u>3,167</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
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Notes to the Financial Statements (continued)
for the Year Ended 30 April 2025

9. **STAFF COSTS**

	2025	2024
	£	£
Staff costs were as follows:		
Wages and salaries	35,863	36,493
Social security costs	<u>-</u>	<u>-</u>
	<u>35,863</u>	<u>36,493</u>

No employee received emoluments of more than £50,000.

10. **TAXATION**

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

11. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & Motor Vehicles
	£
COST:	
At 1 May 2024	64,561
Additions	<u>-</u>
30 April 2025	<u>64,561</u>
DEPRECIATION:	
At 1 May 2024	50,116
Charge for year	<u>2,594</u>
At 30 April 2025	<u>52,710</u>
NET BOOK VALUES:	
At 30 April 2025	<u>11,851</u>
At 30 April 2024	<u>14,445</u>

The net book value represents tangible fixed assets used for direct charitable purposes.

12. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Taxation and social security	552	-
Accrued expenses	<u>5,162</u>	<u>4,921</u>
	<u>5,712</u>	<u>4,921</u>

Life For A Kid Foundation Ltd
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Notes to the Financial Statements (continued)
for the Year Ended 30 April 2025

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	11,851	-	11,851
Current assets	12,116	-	12,116
Current liabilities	(5,712)	-	(5,712)
Net assets at 30 April 2025	<u>23,967</u>	<u>-</u>	<u>23,967</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
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Independent Examiner's Report to the Trustees of Life For A Kid Foundation Ltd

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, 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 Charities 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: N E Hughes

Firm: HQ Accountancy

Relevant professional qualification or body: FCCA

Address: Granite Buildings
6 Stanley Street
Liverpool
L1 6AF

Date: 25 February 2026

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Income and Expenditure Account
for the Year Ended 30 April 2025

	2025	2024
	£	£
Voluntary Income:		
Grants received	-	-
Donations received	85,673	203,868
Incoming resources from charitable activities:		
Event income & merchandise	79,825	50,967
Sponsorships	<u>11,982</u>	<u>-</u>
	177,480	254,835
RESOURCES EXPENDED		
Charitable activities:		
Merchandise and event costs	52,528	125,309
Wages	35,863	36,493
Donations made	70,174	90,553
Rent	7,000	13,750
Rates and water	1,347	1,786
Light and heat	2,693	4,510
Telephone	2,065	2,090
Travel and subsistence	5,742	-
Repairs and renewals	480	1,149
Bank charges	376	278
Motor expenses	4,615	3,686
Computer software and maintenance	68	1,194
Sundry expenses	<u>2,165</u>	<u>1,922</u>
	185,116	282,720
Governance costs:		
Accountancy	5,160	5,160
Insurance	4,018	2,464
Printing, postage and stationery	1,026	1,866
Legal and professional fees	437	-
Depreciation	<u>2,594</u>	<u>3,167</u>
	<u>13,235</u>	<u>12,657</u>
NET INCOME/(EXPENDITURE)	£(20,871)	£ (40,542)

This page does not form part of the statutory financial statements

LIFE FOR A KID FOUNDATION

England & Wales - Charity number 1136410

Accounts

**Report of the Directors and
Financial Statements
For the Year Ended 30 April 2024
For
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Life For A Kid Foundation Ltd
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Company Information
for the Year Ended 30 April 2024

TRUSTEES: Darren Palmer
Steve Wilson
Lisa Jewitt
Shelley Polson
Ian Needham

REGISTERED OFFICE: 2 Leonard Street
Hull
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REGISTERED NUMBER:
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OBJECTIVES AND ACTIVITIES

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Report of the Trustees
For the Year Ended 30 April 2024

FINANCIAL REVIEW

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ON BEHALF OF THE BOARD

D Palmer – Trustee
11 February 2025

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
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Statement of Financial Activities
(Including Income and Expenditure Account)
For the Year Ended 30 April 2024

		Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
	Notes				
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	203,868	-	203,868	249,478
Incoming resources from charitable activities:					
Events	3	50,967	-	50,967	62,370
Sponsorship	3	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total incoming resources		254,835	-	254,835	311,848
Resources expended					
Charitable activities	4	282,720	-	282,720	304,627
Governance costs	5	<u>12,657</u>	<u>-</u>	<u>12,657</u>	<u>14,207</u>
Total resources expended		<u>295,377</u>	<u>-</u>	<u>295,377</u>	<u>318,834</u>
Net incoming resources					
Net income/(expenditure) for the year		(40,542)	-	(40,542)	(6,986)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(40,542)	-	(40,542)	(6,986)
Total funds at 1 May 2023		<u>85,381</u>	<u>-</u>	<u>85,381</u>	<u>92,367</u>
Total funds at 30 April 2024		<u>44,838</u>	<u>-</u>	<u>44,838</u>	<u>85,381</u>

ENDOWMENT FUNDS

The charity had no endowment funds in either the current or previous years.

The notes form part of these financial statements.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Balance Sheet
As at 30 April 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
FIXED ASSETS:					
Tangible assets	11	14,445	-	14,445	17,612
CURRENT ASSETS:					
Debtors		-	-	-	-
Cash at bank and in hand		<u>35,314</u>	<u>-</u>	<u>35,314</u>	<u>73,587</u>
		35,314	-	35,314	73,587
CREDITORS: Amounts falling due with one year	12	<u>(4,921)</u>	<u>-</u>	<u>(4,921)</u>	<u>(5,818)</u>
NET CURRENT ASSETS		<u>30,393</u>	<u>-</u>	<u>30,393</u>	<u>67,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,838</u>	<u>-</u>	<u>44,838</u>	<u>67,769</u>
NET ASSETS		<u>44,838</u>	<u>-</u>	<u>44,838</u>	<u>85,381</u>
RESERVES:	13				
Unrestricted funds				44,838	85,381
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				£ <u>44,838</u>	£ <u>85,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and FRS 102.

ON BEHALF OF THE BOARD:

.....
D PALMER - TRUSTEE

Approved by the board on 11 February 2025

The notes form part of these financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements
for the Year Ended 30 April 2024

1. **ACCOUNTING POLICIES**

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 (Section 1A), the Companies Act 2006 and follow the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off tangible fixed assets over their expected useful economic lives, as follows:

Fixtures & fittings - 20% on reducing balance

Items of equipment are capitalised where the purchase price exceed £100, and are of an obvious capital nature.

Restricted funds

Restricted funds are subject to specific conditions imposed by the donors. These conditions are being complied with.

Unrestricted funds

Unrestricted funds are grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. They are available for use at the discretion of the charity in furtherance of its general charitable objectives.

2. **VOLUNTARY INCOME**

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Grants	-	-	-	-
Donations	<u>203,868</u>	<u>-</u>	<u>203,868</u>	<u>249,478</u>
	<u>203,868</u>	<u>-</u>	<u>203,868</u>	<u>249,478</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2024

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Event income & merchandise	50,967	62,370
Sponsorships	-	-
	<u>50,967</u>	<u>62,370</u>

4. CHARITABLE ACTIVITIES COST

	Direct	2024	2023
	Costs	Total	Total
	£	£	£
Charitable activities	<u>282,720</u>	<u>282,720</u>	<u>304,627</u>

5. GOVERNANCE COSTS

	2024	2023
	Total	Total
	Funds	Funds
Accountancy	5,160	4,446
Insurance	2,464	4,130
Printing, postage and stationery	1,866	1,761
Depreciation	<u>3,167</u>	<u>3,870</u>
	<u>12,657</u>	<u>14,207</u>

6. TOTAL RESOURCES EXPENDED

	Staff	Depreciation	Other	2024	2023
	Costs	(owned assets)	Costs	Total	Total
	£	£	£	Costs	Costs
				£	£
Revenue Expenditure					
Charitable activities	24,236	-	258,484	282,720	304,627
Governance costs	-	<u>3,167</u>	<u>9,490</u>	<u>12,657</u>	<u>14,207</u>
	<u>24,236</u>	<u>3,167</u>	<u>267,974</u>	<u>295,377</u>	<u>318,834</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	2024	2023
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	<u>3,167</u>	<u>3,870</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2024

9. **STAFF COSTS**

	2024	2023
	£	£
Staff costs were as follows:		
Wages and salaries	24,236	34,022
Social security costs	<u>-</u>	<u>-</u>
	<u>24,236</u>	<u>34,022</u>

No employee received emoluments of more than £50,000.

10. **TAXATION**

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

11. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & Motor Vehicles
	£
COST:	
At 1 May 2023	64,561
Additions	<u>-</u>
30 April 2024	<u>64,561</u>
DEPRECIATION:	
At 1 May 2023	46,949
Charge for year	<u>3,167</u>
At 30 April 2024	<u>50,116</u>
NET BOOK VALUES:	
At 30 April 2024	<u>14,445</u>
At 30 April 2023	<u>17,612</u>

The net book value represents tangible fixed assets used for direct charitable purposes.

12. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	-	1,378
Accrued expenses	<u>4,921</u>	<u>4,440</u>
	<u>4,921</u>	<u>5,818</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2024

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	14,445	-	14,445
Current assets	35,314	-	35,314
Current liabilities	(4,921)	-	(4,921)
Net assets at 30 April 2024	<u>44,838</u>	<u>-</u>	<u>44,838</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Independent Examiner's Report to the Trustees of Life For A Kid Foundation Ltd

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ACCA.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, 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 Charities 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: N E Hughes

Firm: HQ Accountancy

Relevant professional qualification or body: FCCA

Address: Granite Buildings
6 Stanley Street
Liverpool
L1 6AF

Date: 11 February 2025

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Income and Expenditure Account
for the Year Ended 30 April 2024

	2024		2023	
	£	£	£	£
Voluntary Income:				
Grants received		-		-
Donations received		203,868		249,478
Incoming resources from charitable activities:				
Event income & merchandise		50,967		62,370
Sponsorships		<u>-</u>		<u>-</u>
		254,835		311,848
RESOURCES EXPENDED				
Charitable activities:				
Merchandise and event costs	125,309		93,744	
Wages	36,493		34,022	
Donations made	90,553		127,155	
Rent	13,750		13,500	
Rates and water	1,786		1,549	
Light and heat	4,510		4,326	
Telephone	2,090		2,091	
Advertising	-		9,357	
Repairs and renewals	1,149		4,730	
Bank charges	278		311	
Motor expenses	3,686		11,702	
Computer software and maintenance	1,194		-	
Sundry expenses	<u>1,922</u>		<u>2,140</u>	
		282,720		304,627
Governance costs:				
Accountancy	5,160		4,446	
Insurance	2,464		4,130	
Printing, postage and stationery	1,866		1,761	
Depreciation	<u>3,167</u>		<u>3,870</u>	
		<u>12,657</u>		<u>14,207</u>
NET INCOME/(EXPENDITURE)		£(40,542)		£ (6,986)

This page does not form part of the statutory financial statements

LIFE FOR A KID FOUNDATION

England & Wales - Charity number 1136410

Accounts

**Report of the Directors and
Financial Statements
For the Year Ended 30 April 2023
For
Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Company Information
for the Year Ended 30 April 2023

TRUSTEES: Darren Palmer
Steve Wilson
Lisa Jewitt
Shelley Polson
Ian Needham
Phillip Lamb (ceased 29 December 2023)

REGISTERED OFFICE: 2 Leonard Street
Hull
HU3 1SA

REGISTERED NUMBER:
- **COMPANY:** 06892957 (England and Wales)
- **CHARITY:** 1136410 (England and Wales)

INDEPENDENT EXAMINERS: HQ Accountancy Ltd
Chartered Certified Accountants
Granite Buildings
6 Stanley Street
Liverpool
L1 6AF

**Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

**Report of the Trustees
For the Year Ended 30 April 2023**

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 year ended 30 April 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of trustees

The members of Life For A Kid Foundation Ltd vote upon nominations for Trusteeship at AGM's. The Board of Trustees have the power to co-opt Trustees in between AGM's however, the Co-optee has to stand down at the next AGM to be then considered by the members for Trusteeship.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Helping children under the age of 16 by offering funds and equipment to help them lead a better life, also to help children who require lifesaving or life changing operations.

Significant activities

We are still running a successful Sensory Centre, and now have more groups using the centre like Sight Support, The Peel Project, National autistic society (east Yorkshire)

The staff have now been reduced again to just 1 full time member of staff

The Rugby league all stars have gone from strength to strength and celebrated the 15th Anniversary in 2022, a fantastic fundraising tool for the Life For A kid Charity

We have also developed a Life For A kid charity football team at adult level and under 15 level.

Future developments

We have decided to make 2023 main fundraising about children's cancer.

The gym attached to the sensory centre is to be used for more community groups helping children

We have set up a new Instagram account and concentrating more on promotion of the charity via Social media

In closing, the Board would like to thank all volunteers and supporters of the charity; we continue to grow and try to help more children.

**Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

**Report of the Trustees
For the Year Ended 30 April 2023**

FINANCIAL REVIEW

Reserves policy

The board's policy is to ensure that funds are maintained to cover the running expenses of the charity and office and to raise more funds for various children.

The charity is holding money for a number of children that we support to have life changing operations and are holding the money until the target is made for the operations.

We are also holding money for 12 months in advance running cost for the sensory centre in case we have a downturn in fundraising.

We also have money for heart condition appeal that is available for children with a heart condition problem to access when they need funding.

Overall financial performance:

The charity made an unrestricted deficit of £6,986 and carries forward an unrestricted fund balance of £85,381.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 preventions and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

D Palmer – Trustee
14 February 2024

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Statement of Financial Activities
(Including Income and Expenditure Account)
For the Year Ended 30 April 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
	Notes				
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	249,478	-	249,478	203,682
Incoming resources from charitable activities:					
Events	3	62,370	-	62,370	50,920
Sponsorship	3	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total incoming resources		311,848	-	311,848	254,602
Resources expended					
Charitable activities	4	304,627	-	304,627	262,501
Governance costs	5	<u>14,207</u>	<u>-</u>	<u>14,207</u>	<u>10,966</u>
Total resources expended		<u>318,834</u>	<u>-</u>	<u>318,834</u>	<u>273,467</u>
Net incoming resources					
Net income/(expenditure) for the year		(6,986)	-	(6,986)	(18,865)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(6,986)	-	(6,986)	(18,865)
Total funds at 1 May 2022		<u>92,367</u>	<u>-</u>	<u>92,367</u>	<u>111,232</u>
Total funds at 30 April 2023		<u>85,381</u>	<u>-</u>	<u>85,381</u>	<u>92,367</u>

ENDOWMENT FUNDS

The charity had no endowment funds in either the current or previous years.

The notes form part of these financial statements.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Balance Sheet
As at 30 April 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
FIXED ASSETS:					
Tangible assets	11	17,612	-	17,612	8,692
CURRENT ASSETS:					
Debtors		-	-	-	1
Cash at bank and in hand		<u>73,587</u>	<u>-</u>	<u>73,587</u>	<u>87,936</u>
		73,587	-	73,587	87,937
CREDITORS: Amounts falling due with one year	12	<u>(5,818)</u>	<u>-</u>	<u>(5,818)</u>	<u>(4,262)</u>
NET CURRENT ASSETS		<u>67,769</u>	<u>-</u>	<u>67,769</u>	<u>83,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,769</u>	<u>-</u>	<u>67,769</u>	<u>92,367</u>
NET ASSETS		<u>85,381</u>	<u>-</u>	<u>85,381</u>	<u>92,367</u>
RESERVES:					
Unrestricted funds	13			85,381	92,367
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				£ <u>85,381</u>	£ <u>92,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with Section 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 company as at the end of each financial year and of its profit or loss 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 company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and FRS 102.

ON BEHALF OF THE BOARD:

.....
D PALMER - TRUSTEE

Approved by the board on 14 February 2024

The notes form part of these financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. **ACCOUNTING POLICIES**

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 (Section 1A), the Companies Act 2006 and follow the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off tangible fixed assets over their expected useful economic lives, as follows:

Fixtures & fittings - 20% on reducing balance

Items of equipment are capitalised where the purchase price exceed £100, and are of an obvious capital nature.

Restricted funds

Restricted funds are subject to specific conditions imposed by the donors. These conditions are being complied with.

Unrestricted funds

Unrestricted funds are grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. They are available for use at the discretion of the charity in furtherance of its general charitable objectives.

2. **VOLUNTARY INCOME**

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Grants	-	-	-	-
Donations	<u>249,478</u>	<u>-</u>	<u>249,478</u>	<u>203,682</u>
	<u>249,478</u>	<u>-</u>	<u>249,478</u>	<u>203,682</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2023

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Event income & merchandise	62,370	50,290
Sponsorships	<u>-</u>	<u>-</u>
	<u>62,370</u>	<u>50,290</u>

4. CHARITABLE ACTIVITIES COST

	Direct	2023	2022
	Costs	Total	Total
	£	£	£
Charitable activities	<u>304,627</u>	<u>304,627</u>	<u>262,501</u>

5. GOVERNANCE COSTS

	2023	2022
	Total	Total
	Funds	Funds
Accountancy	4,446	4,224
Insurance	4,130	3,575
Printing, postage and stationery	1,761	994
Depreciation	<u>3,870</u>	<u>2,173</u>
	<u>14,207</u>	<u>10,966</u>

6. TOTAL RESOURCES EXPENDED

	Staff	Depreciation	Other	2023	2022
	Costs	(owned assets)	Costs	Total	Total
	£	£	£	£	£
Revenue Expenditure					
Charitable activities	34,022	-	270,605	304,627	262,501
Governance costs	<u>-</u>	<u>3,870</u>	<u>10,337</u>	<u>14,207</u>	<u>10,966</u>
	<u>34,022</u>	<u>3,870</u>	<u>280,942</u>	<u>318,834</u>	<u>273,467</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	2023	2022
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	<u>3,870</u>	<u>2,173</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2023

9. **STAFF COSTS**

	2023	2022
	£	£
Staff costs were as follows:		
Wages and salaries	24,236	24,236
Social security costs	-	-
	<u>24,236</u>	<u>24,236</u>

No employee received emoluments of more than £50,000.

10. **TAXATION**

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

11. **TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £
COST:	
At 1 May 2022	51,771
Additions	<u>12,790</u>
30 April 2023	<u>64,561</u>
DEPRECIATION:	
At 1 May 2022	43,079
Charge for year	<u>3,870</u>
At 30 April 2023	<u>46,949</u>
NET BOOK VALUES:	
At 30 April 2023	<u>17,612</u>
At 30 April 2022	<u>8,692</u>

The net book value represents tangible fixed assets used for direct charitable purposes.

12. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	1,378	-
Accrued expenses	<u>4,440</u>	<u>4,262</u>
	<u>5,818</u>	<u>4,262</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2023

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	17,612	-	17,612
Current assets	73,587	-	73,587
Current liabilities	<u>(5,818)</u>	<u>-</u>	<u>(5,818)</u>
Net assets at 30 April 2023	<u>85,381</u>	<u>-</u>	<u>85,381</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Independent Examiner's Report to the Trustees of Life For A Kid Foundation Ltd

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ACCA.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, 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 Charities 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: N E Hughes
Firm: HQ Accountancy
Relevant professional qualification or body: FCCA
Address: Granite Buildings
6 Stanley Street
Liverpool
L1 6AF
Date: 14 February 2024

This page does not form part of the statutory financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Income and Expenditure Account
for the Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
Voluntary Income:				
Grants received		-		-
Donations received		249,478		203,682
Incoming resources from charitable activities:				
Event income & merchandise		62,370		50,920
Sponsorships		<u>-</u>		<u>-</u>
		311,848		254,602
RESOURCES EXPENDED				
Charitable activities:				
Merchandise and event costs	93,744		79,770	
Wages	34,022		24,236	
Donations made	127,155		122,207	
Rent	13,500		13,500	
Rates and water	1,549		1,285	
Light and heat	4,326		2,421	
Telephone	2,091		1,328	
Advertising	9,357		12,715	
Repairs and renewals	4,730		318	
Bank charges	311		324	
Motor expenses	11,702		3,873	
Sundry expenses	<u>2,140</u>		<u>524</u>	
		304,627		262,501
Governance costs:				
Accountancy	4,446		4,224	
Insurance	4,130		3,575	
Printing, postage and stationery	1,761		994	
Depreciation	<u>3,870</u>		<u>2,173</u>	
		<u>14,207</u>		<u>10,966</u>
NET INCOME/(EXPENDITURE)		£ <u>(6,986)</u>		£ <u>(18,865)</u>

This page does not form part of the statutory financial statements

LIFE FOR A KID FOUNDATION

England & Wales - Charity number 1136410

Accounts

**Report of the Directors and
Financial Statements
For the Year Ended 30 April 2022
For
Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Company Information
for the Year Ended 30 April 2022

TRUSTEES: Darren Palmer
Steve Wilson
Lisa Jewitt
Shelley Polson
Ian Needham
Phillip Lamb (appointed 1 May 2022)

REGISTERED OFFICE: 2 Leonard Street
Hull
HU3 1SA

REGISTERED NUMBER:
- **COMPANY:** 06892957 (England and Wales)
- **CHARITY:** 1136410 (England and Wales)

INDEPENDENT EXAMINERS: HQ Accountancy Ltd
Chartered Certified Accountants
Granite Buildings
6 Stanley Street
Liverpool
L1 6AF

**Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

**Report of the Trustees
For the Year Ended 30 April 2022**

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 year ended 30 April 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of trustees

The members of Life For A Kid Foundation Ltd vote upon nominations for Trusteeship at AGM's. The Board of Trustees have the power to co-opt Trustees in between AGM's however, the Co-optee has to stand down at the next AGM to be then considered by the members for Trusteeship.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Helping children under the age of 16 by offering funds and equipment to help them lead a better life, also to help children who require lifesaving or life changing operations.

Significant activities

We are still running a successful Sensory Centre, and now have more groups using the centre like Sight Support, The Peel Project, National autistic society (east Yorkshire)

The staff have now been reduced again to just 1 full time member of staff

The Rugby league all stars have gone from strength to strength and celebrated the 15th Anniversary in 2022, a fantastic fundraising tool for the Life For A kid Charity

We have also developed a Life For A kid charity football team at adult level and under 15 level.

Future developments

We have decided to make 2022 main fundraising about children's cancer.

The gym attached to the sensory centre is to be used for more community groups helping children

We have set up a new Instagram account and concentrating more on promotion of the charity via Social media

In closing, the Board would like to thank all volunteers and supporters of the charity; we continue to grow and try to help more children.

**Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

**Report of the Trustees
For the Year Ended 30 April 2022**

FINANCIAL REVIEW

Reserves policy

The board's policy is to ensure that funds are maintained to cover the running expenses of the charity and office and to raise more funds for various children.

The charity is holding money for a number of children that we support to have life changing operations and are holding the money until the target is made for the operations.

We are also holding money for 12 months in advance running cost for the sensory centre in case we have a downturn in fundraising.

We also have money for heart condition appeal that is available for children with a heart condition problem to access when they need funding.

Overall financial performance:

The charity made an unrestricted deficit of £18,865 and carries forward an unrestricted fund balance of £92,367.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 preventions and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

D Palmer – Trustee
14 February 2023

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Statement of Financial Activities
(Including Income and Expenditure Account)
For the Year Ended 30 April 2022

		Unrestricted	Restricted	2022	2021
		Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
	Notes				
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	203,682	-	203,682	88,437
Incoming resources from charitable activities:					
Events	3	50,920	-	50,920	26,242
Sponsorship	3	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,262</u>
Total incoming resources		254,602	-	254,602	123,461
Resources expended					
Charitable activities	4	262,501	-	262,501	90,901
Governance costs	5	<u>10,966</u>	<u>-</u>	<u>10,966</u>	<u>11,161</u>
Total resources expended		<u>273,467</u>	<u>-</u>	<u>273,467</u>	<u>102,062</u>
Net incoming resources					
Net income/(expenditure) for the year		(18,865)	-	(18,865)	21,399
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(18,865)	-	(18,865)	21,399
Total funds at 1 May 2021		<u>111,232</u>	<u>-</u>	<u>111,232</u>	<u>89,883</u>
Total funds at 30 April 2022		<u>92,367</u>	<u>-</u>	<u>92,367</u>	<u>111,232</u>

ENDOWMENT FUNDS

The charity had no endowment funds in either the current or previous years.

The notes form part of these financial statements.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Balance Sheet
As at 30 April 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
FIXED ASSETS:					
Tangible assets	11	8,692	-	8,692	10,865
CURRENT ASSETS:					
Debtors		1	-	1	4,044
Cash at bank and in hand		<u>87,936</u>	<u>-</u>	<u>87,936</u>	<u>104,333</u>
		87,936	-	87,936	108,377
CREDITORS: Amounts falling					
due with one year	12	<u>(4,262)</u>	<u>-</u>	<u>(4,262)</u>	<u>(8,010)</u>
NET CURRENT ASSETS					
		<u>83,675</u>	<u>-</u>	<u>83,675</u>	<u>100,367</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES					
		<u>92,367</u>	<u>-</u>	<u>92,367</u>	<u>111,232</u>
NET ASSETS					
		<u>92,367</u>	<u>-</u>	<u>92,367</u>	<u>111,232</u>
RESERVES:					
	13				
Unrestricted funds				92,367	111,232
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				£ <u>92,367</u>	£ <u>111,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and FRS 102.

ON BEHALF OF THE BOARD:

.....
D PALMER - TRUSTEE

Approved by the board on 14 February 2023

The notes form part of these financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **ACCOUNTING POLICIES**

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 (Section 1A), the Companies Act 2006 and follow the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off tangible fixed assets over their expected useful economic lives, as follows:

Fixtures & fittings - 20% on reducing balance

Items of equipment are capitalised where the purchase price exceed £100, and are of an obvious capital nature.

Restricted funds

Restricted funds are subject to specific conditions imposed by the donors. These conditions are being complied with.

Unrestricted funds

Unrestricted funds are grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. They are available for use at the discretion of the charity in furtherance of its general charitable objectives.

2. **VOLUNTARY INCOME**

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Grants	-	-	-	-
Donations	<u>203,682</u>	<u>-</u>	<u>203,682</u>	<u>88,437</u>
	<u>203,682</u>	<u>-</u>	<u>203,682</u>	<u>88,437</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2022

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Event income & merchandise	50,920	24,762
Sponsorships	<u>-</u>	<u>10,262</u>
	<u>50,920</u>	<u>35,024</u>

4. CHARITABLE ACTIVITIES COST

	Direct	2022	2021
	Costs	Total	Total
	£	£	£
Charitable activities	<u>262,501</u>	<u>262,501</u>	<u>90,901</u>

5. GOVERNANCE COSTS

	2022	2021
	Total	Total
	Funds	Funds
Accountancy	4,224	4,020
Insurance	3,575	2,545
Printing, postage and stationery	994	1,880
Depreciation	<u>2,173</u>	<u>2,716</u>
	<u>10,966</u>	<u>11,161</u>

6. TOTAL RESOURCES EXPENDED

	Staff	Depreciation	Other	2022	2021
	Costs	(owned assets)	Costs	Total	Total
	£	£	£	Costs	Costs
				£	£
Revenue Expenditure					
Charitable activities	24,236	-	238,265	262,501	90,901
Governance costs	<u>-</u>	<u>2,173</u>	<u>8,793</u>	<u>10,966</u>	<u>11,161</u>
	<u>24,236</u>	<u>2,173</u>	<u>247,058</u>	<u>273,467</u>	<u>102,062</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	2022	2021
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	<u>2,173</u>	<u>2,716</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2022

9. **STAFF COSTS**

	2022	2021
	£	£
Staff costs were as follows:		
Wages and salaries	24,236	14,261
Social security costs	-	-
	<u>24,236</u>	<u>14,261</u>

No employee received emoluments of more than £50,000.

10. **TAXATION**

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

11. **TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £
COST:	
At 1 May 2021	51,771
Additions	<u>-</u>
30 April 2022	<u>51,771</u>
DEPRECIATION:	
At 1 May 2021	40,906
Charge for year	<u>2,173</u>
At 30 April 2022	<u>43,079</u>
NET BOOK VALUES:	
At 30 April 2022	<u>8,692</u>
At 30 April 2021	<u>10,865</u>

The net book value represents tangible fixed assets used for direct charitable purposes.

12. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	-	91
Accrued expenses	<u>4,262</u>	<u>7,920</u>
	<u>4,262</u>	<u>8,011</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2022

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	8,692	-	8,692
Current assets	87,937	-	87,937
Current liabilities	<u>(4,262)</u>	<u>-</u>	<u>(4,262)</u>
Net assets at 30 April 2022	<u>92,367</u>	<u>-</u>	<u>111,232</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Independent Examiner's Report to the Trustees of Life For A Kid Foundation Ltd

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ACCA.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, 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 Charities 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: N E Hughes
Firm: HQ Accountancy
Relevant professional qualification or body: FCCA
Address: Granite Buildings
6 Stanley Street
Liverpool
L1 6AF
Date: 14 February 2023

This page does not form part of the statutory financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Income and Expenditure Account
for the Year Ended 30 April 2022

	2022		2021	
	£	£	£	£
Voluntary Income:				
Grants received		-		-
Donations received		203,682		88,437
Incoming resources from charitable activities:				
Event income & merchandise		50,920		24,762
Sponsorships		<u>-</u>		<u>10,262</u>
		254,602		123,461
RESOURCES EXPENDED				
Charitable activities:				
Merchandise and event costs	79,770		19,509	
Wages	24,236		14,261	
Donations made	122,207		32,393	
Rent	13,500		13,500	
Rates and water	1,285		972	
Light and heat	2,421		1,870	
Telephone	1,328		1,273	
Advertising	12,715		4,140	
Repairs and renewals	318		-	
Bank charges	324		758	
Motor expenses	3,873		1,749	
Sundry expenses	<u>524</u>		<u>476</u>	
		262,501		90,901
Governance costs:				
Accountancy	4,224		4,020	
Insurance	3,575		2,545	
Printing, postage and stationery	994		1,880	
Depreciation	<u>2,173</u>		<u>2,716</u>	
		<u>10,966</u>		<u>11,161</u>
NET INCOME/(EXPENDITURE)		£ (18,865)		£ 21,399

This page does not form part of the statutory financial statements

LIFE FOR A KID FOUNDATION

England & Wales - Charity number 1136410

Accounts

**Report of the Directors and
Financial Statements
For the Year Ended 30 April 2021
For
Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Company Information
for the Year Ended 30 April 2021

TRUSTEES: Darren Palmer
Steve Wilson
Lisa Jewitt
Shelley Polson (appointed 8 January 2021)
Ian Needham (appointed 8 January 2021)

REGISTERED OFFICE: 2 Leonard Street
Hull
HU3 1SA

REGISTERED NUMBER:
- **COMPANY:** 06892957 (England and Wales)
- **CHARITY:** 1136410 (England and Wales)

INDEPENDENT EXAMINERS: HQ Accountancy Ltd
Chartered Certified Accountants
622 Regus Horton House
Exchange Flags
Liverpool
L2 3PF

**Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

**Report of the Trustees
For the Year Ended 30 April 2021**

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 year ended 30 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of trustees

The members of Life For A Kid Foundation Ltd vote upon nominations for Trusteeship at AGM's. The Board of Trustees have the power to co-opt Trustees in between AGM's however, the Co-optee has to stand down at the next AGM to be then considered by the members for Trusteeship.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Helping children under the age of 16 by offering funds and equipment to help them lead a better life, also to help children who require lifesaving or life changing operations.

Significant activities

We are still running a successful Sensory Centre, and now have more groups using the centre like Sight Support, The Peel Project, National autistic society (east Yorkshire)

The staff have now been reduced again to just 1 full time member of staff

The Rugby league all stars have gone from strength to strength and celebrate the 15th Anniversary in 2022, a fantastic fundraising tool for the Life For A kid Charity

We have also developed a Life For A kid charity football team at adult level and under 15 level.

Future developments

We have decided to make 2022 main fundraising about children's cancer.

The gym attached to the sensory centre is to be used for more community groups helping children

We have set up a new Instagram account and concentrating more on promotion of the charity via Social media

In closing, the Board would like to thank all volunteers and supporters of the charity; we continue to grow and try to help more children.

**Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)**

**Report of the Trustees
For the Year Ended 30 April 2021**

FINANCIAL REVIEW

Reserves policy

The board's policy is to ensure that funds are maintained to cover the running expenses of the charity and office and to raise more funds for various children.

The charity are holding money for a number of children that we support to have life changing operations and are holding the money until the target is made for the operations.

We are also holding money for 12 months in advance running cost for the sensory centre in case we have a downturn in fundraising.

We also have money for heart condition appeal that is available for children with a heart condition problem to access when they need funding.

Overall financial performance:

The charity made an unrestricted surplus of £21,399 and carries forward an unrestricted fund balance of £111,232.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 preventions and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

D Palmer – Trustee
31 January 2022

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Statement of Financial Activities
(Including Income and Expenditure Account)
For the Year Ended 30 April 2021

		Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2021 Total Funds £
	Notes				
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	88,437	-	88,437	114,475
Incoming resources from charitable activities:					
Events	3	24,262	-	26,242	126,937
Sponsorship	3	<u>10,262</u>	<u>-</u>	<u>10,262</u>	<u>20,395</u>
Total incoming resources		123,461	-	123,461	261,807
Resources expended					
Charitable activities	4	90,901	-	90,901	254,147
Governance costs	5	<u>11,161</u>	<u>-</u>	<u>11,161</u>	<u>10,057</u>
Total resources expended		<u>102,062</u>	<u>-</u>	<u>102,062</u>	<u>264,204</u>
Net incoming resources					
Net income/(expenditure) for the year		21,399	-	21,399	(2,397)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		21,399	-	21,399	(2,397)
Total funds at 1 May 2020		<u>89,883</u>	<u>-</u>	<u>89,883</u>	<u>92,230</u>
Total funds at 30 April 2021		<u>111,232</u>	<u>-</u>	<u>111,232</u>	<u>89,883</u>

ENDOWMENT FUNDS

The charity had no endowment funds in either the current or previous years.

The notes form part of these financial statements.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Balance Sheet
As at 30 April 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
FIXED ASSETS:					
Tangible assets	11	10,865	-	10,865	13,581
CURRENT ASSETS:					
Debtors		4,044	-	4,044	2,617
Cash at bank and in hand		<u>104,333</u>	<u>-</u>	<u>104,333</u>	<u>77,700</u>
		108,377	-	108,377	80,317
CREDITORS: Amounts falling due with one year	12	<u>(8,010)</u>	<u>-</u>	<u>(8,010)</u>	<u>(4,065)</u>
NET CURRENT ASSETS		<u>100,367</u>	<u>-</u>	<u>100,367</u>	<u>76,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,232</u>	<u>-</u>	<u>111,232</u>	<u>89,883</u>
NET ASSETS		<u>111,232</u>	<u>-</u>	<u>111,232</u>	<u>89,883</u>
RESERVES:					
Unrestricted funds	13			111,232	89,883
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				£ <u>111,232</u>	£ <u>89,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and FRS 102.

ON BEHALF OF THE BOARD:

.....
D PALMER - TRUSTEE

Approved by the board on 31 January 2022

The notes form part of these financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **ACCOUNTING POLICIES**

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 (Section 1A), the Companies Act 2006 and follow the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off tangible fixed assets over their expected useful economic lives, as follows:

Fixtures & fittings - 20% on reducing balance

Items of equipment are capitalised where the purchase price exceed £100, and are of an obvious capital nature.

Restricted funds

Restricted funds are subject to specific conditions imposed by the donors. These conditions are being complied with.

Unrestricted funds

Unrestricted funds are grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. They are available for use at the discretion of the charity in furtherance of its general charitable objectives.

2. **VOLUNTARY INCOME**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Grants	-	-	-	-
Donations	<u>88,437</u>	<u>-</u>	<u>88,437</u>	<u>114,475</u>
	<u>88,437</u>	<u>-</u>	<u>88,437</u>	<u>114,475</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2021

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Event income & merchandise	24,762	126,937
Sponsorships	<u>10,262</u>	<u>20,395</u>
	<u>35,024</u>	<u>147,332</u>

4. CHARITABLE ACTIVITIES COST

	Direct	2021	2020
	Costs	Total	Total
	£	£	£
Charitable activities	<u>90,901</u>	<u>90,901</u>	<u>254,147</u>

5. GOVERNANCE COSTS

	2021	2020
	Total	Total
	Funds	Funds
Accountancy	4,020	3,960
Insurance	2,545	1,814
Printing, postage and stationery	1,880	887
Depreciation	<u>2,716</u>	<u>3,396</u>
	<u>11,161</u>	<u>10,057</u>

6. TOTAL RESOURCES EXPENDED

	Staff	Depreciation	Other	2021	2020
	Costs	(owned assets)	Costs	Total	Total
	£	£	£	£	£
Revenue Expenditure					
Charitable activities	14,261	-	76,640	90,901	254,147
Governance costs	<u>-</u>	<u>2,716</u>	<u>8,445</u>	<u>11,161</u>	<u>10,057</u>
	<u>14,261</u>	<u>2,716</u>	<u>85,085</u>	<u>102,062</u>	<u>264,204</u>

7. NET INCOMING RESOURCES FOR THE YEAR

	2021	2020
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	<u>2,716</u>	<u>3,396</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
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Notes to the Financial Statements (continued)
for the Year Ended 30 April 2021

9. **STAFF COSTS**

	2021	2020
	£	£
Staff costs were as follows:		
Wages and salaries	14,261	27,169
Social security costs	<u>-</u>	<u>-</u>
	<u>14,261</u>	<u>27,169</u>

No employee received emoluments of more than £50,000.

10. **TAXATION**

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

11. **TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £
COST:	
At 1 May 2020	51,771
Additions	<u>-</u>
30 April 2021	<u>51,771</u>
DEPRECIATION:	
At 1 May 2020	38,190
Charge for year	<u>2,716</u>
At 30 April 2021	<u>40,906</u>
NET BOOK VALUES:	
At 30 April 2021	<u>10,865</u>
At 30 April 2020	<u>13,581</u>

The net book value represents tangible fixed assets used for direct charitable purposes.

12. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Taxation and social security	91	-
Accrued expenses	<u>7,919</u>	<u>4,065</u>
	<u>8,010</u>	<u>4,065</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
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Notes to the Financial Statements (continued)
for the Year Ended 30 April 2021

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	13,581	-	13,581
Current assets	80,317	-	80,317
Current liabilities	<u>(4,065)</u>	<u>-</u>	<u>(4,065)</u>
Net assets at 30 April 2021	<u>89,833</u>	<u>-</u>	<u>89,833</u>

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
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Independent Examiner's Report to the Trustees of Life For A Kid Foundation Ltd

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ACCA.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, 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 Charities 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: N E Hughes
Firm: HQ Accountancy
Relevant professional qualification or body: FCCA
Address: 622 Regus Horton House
Exchange Flags
Liverpool
L2 3PF
Date: 31 January 2022

This page does not form part of the statutory financial statements

Life For A Kid Foundation Ltd
(Company limited by guarantee and not
having share capital)

Income and Expenditure Account
for the Year Ended 30 April 2021

	2021		2020	
	£	£	£	£
Voluntary Income:				
Grants received		-		-
Donations received		88,437		114,475
Incoming resources from charitable activities:				
Event income & merchandise		24,762		126,937
Sponsorships		<u>10,262</u>		<u>20,395</u>
		123,461		261,807
RESOURCES EXPENDED				
Charitable activities:				
Merchandise and event costs	19,509		121,205	
Wages	14,261		27,169	
Donations made	32,393		82,598	
Rent	13,500		13,500	
Rates and water	972		1,684	
Light and heat	1,870		1,995	
Telephone	1,273		1,713	
Advertising	4,140		477	
Repairs and renewals	-		1,375	
Bank charges	758		1,179	
Motor expenses	1,749		984	
Sundry expenses	<u>476</u>		<u>268</u>	
		90,901		254,147
Governance costs:				
Accountancy	4,020		3,960	
Insurance	2,545		1,814	
Printing, postage and stationery	1,880		887	
Depreciation	<u>2,716</u>		<u>3,396</u>	
		<u>11,161</u>		<u>10,057</u>
NET INCOME/(EXPENDITURE)		£ <u>21,399</u>		£ <u>(2,397)</u>

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