

**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
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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.

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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
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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>23,967</u>	<u>-</u>	<u>23,967</u>	<u>44,838</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
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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:	13				
Unrestricted funds				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:

- 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:

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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
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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
	£	£	£	£	£
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
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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>

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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	<u>(5,712)</u>	<u>-</u>	<u>(5,712)</u>
Net assets at 30 April 2025	<u><u>23,967</u></u>	<u><u>-</u></u>	<u><u>23,967</u></u>

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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
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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