

REGISTERED COMPANY NUMBER: 06121325 (England and Wales)
REGISTERED CHARITY NUMBER: 1152168

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Alive And Kicking Theatre Company
Limited

Relative Accountancy
Headrow House
19 Old Leeds Road
Huddersfield
West Yorkshire
HD1 1SG

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

	Page
Trustees' Report	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

**Alive And Kicking Theatre Company
Limited**

**Trustees' Report
for the Year Ended 31 August 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 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06121325 (England and Wales)

Registered Charity number

1152168

Registered office

3 Ladywood Road
Leeds
West Yorkshire
LS8 2QF

Trustees

R Perkin Retired
A K Wilkinson Teacher
A Kelly-Edwards Teacher
H Taylor Deputy Head Teacher
B E Frost Chartered Financial Planner

Company Secretary

J F Mee

Independent Examiner

Relative Accountancy
Headrow House
19 Old Leeds Road
Huddersfield
West Yorkshire
HD1 1SG

**Trustees' Report
for the Year Ended 31 August 2021**

ANNUAL REPORT 2020 - 2021

Executive Summary

If last year was one of great opportunity for Alive & Kicking and, as for all of us, of unprecedented challenge, 2020-2021 has reinforced the company's commitment, imagination and determination. It has remained flexible and thoughtful in its response to the ongoing challenges created by the pandemic for children and schools, whilst reflecting, consolidating and building on learning from the early months of the emergency. It has enjoyed unforeseen opportunities and achieved some unexpected outcomes. All of this has helped the company to develop both its creative and its business resilience.

We have:

worked with 27 primary schools in Leeds, Bradford and the region;

fired the imaginations of 2,342 children aged 4-11yrs and up to 15yrs with SEND during 51 interactive drama and literacy workshops, both 'online' over Zoom, and in person in school halls, nurseries and outdoor spaces;

entertained 1,447 children with an exciting Christmas show live, in person in school halls and on school playgrounds during December;

supported 960 children with important citizenship, history and literacy topic work through a stimulating and flexible 'Windrush' film and resource package;

shared our methodology through an array of events with over 300 people, from students or colleagues in Leeds to parents as far afield as Australia and Qatar.

Amazing, fun, exciting, different - never had a lesson like that before! (Children, Allerton Bywater Primary)

It was perfect. Just what the children needed. We're so glad we were able to get you in. (Headteacher, Highfields Primary)

He held the kids in the palm of his hand as they were stickmen, rabbits, pirates, warriors.... the list goes on. (Home schooling parent)

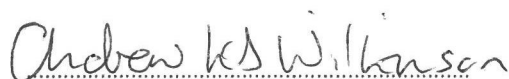
Whilst some funded projects have necessarily continued to be 'on pause' due to Covid and restrictions within schools, Alive & Kicking has worked hard to adapt as necessary and plan ready for their delivery as soon as is practical; just as the company has worked hard to maintain existing and develop new relationships with schools, colleagues, partners and supporters in Leeds and beyond.

Alive & Kicking Theatre Company's work in 2020-21 was proudly supported by:

Frances Muers' Trust

Arts Council England, The Boris Karloff Foundation, The Chartered Accountants' Livery Charity, Church Urban Fund, The Emerald Foundation, Foyle Foundation, Garfield Weston Foundation, The Golsoncott Foundation, Headingley Orphanage Foundation, Gay & Peter Hartley's Hillard's Charitable Trust, Leeds Philosophical and Literary Society, The Scurrah Wainwright Charity.

Approved by order of the board of trustees on 22nd April '22 and signed on its behalf by:



A K Wilkinson - Trustee

**Independent Examiner's Report to the Trustees of
Alive And Kicking Theatre Company
Limited**

Independent examiner's report to the trustees of Alive And Kicking Theatre Company Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Simpson
FCCA
Relative Accountancy
Headrow House
19 Old Leeds Road
Huddersfield
West Yorkshire
HD1 1SG

22 May 2022

**Alive And Kicking Theatre Company
Limited**

**Statement of Financial Activities
for the Year Ended 31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,298	3,100	25,398	71,772
Charitable activities					
Schools		-	24,279	24,279	27,565
Investment income	2	1	-	1	-
Total		22,299	27,379	49,678	99,337
EXPENDITURE ON					
Raising funds		8,711	-	8,711	8,613
Charitable activities					
Schools		16,510	21,476	37,986	82,376
Total		25,221	21,476	46,697	90,989
NET INCOME/(EXPENDITURE)		(2,922)	5,903	2,981	8,348
RECONCILIATION OF FUNDS					
Total funds brought forward		12,648	-	12,648	4,300
TOTAL FUNDS CARRIED FORWARD		9,726	5,903	15,629	12,648

The notes form part of these financial statements

**Alive And Kicking Theatre Company
Limited**

**Balance Sheet
31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
CURRENT ASSETS					
Debtors	5	195	-	195	75
Cash at bank		13,864	17,356	31,220	25,844
		<u>14,059</u>	<u>17,356</u>	<u>31,415</u>	<u>25,919</u>
CREDITORS					
Amounts falling due within one year	6	(4,333)	(11,453)	(15,786)	(13,271)
NET CURRENT ASSETS		<u>9,726</u>	<u>5,903</u>	<u>15,629</u>	<u>12,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,726</u>	<u>5,903</u>	<u>15,629</u>	<u>12,648</u>
NET ASSETS		<u>9,726</u>	<u>5,903</u>	<u>15,629</u>	<u>12,648</u>
FUNDS	7				
Unrestricted funds				9,726	9,855
Restricted funds				<u>5,903</u>	<u>2,793</u>
TOTAL FUNDS				<u>15,629</u>	<u>12,648</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/4/22 and were signed on its behalf by:

Andrew K D Wilkinson
A K Wilkinson - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	1	-
	<u>1</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,946	29,826	71,772
Charitable activities			
Schools	12,665	14,900	27,565
Total	<u>54,611</u>	<u>44,726</u>	<u>99,337</u>
EXPENDITURE ON			
Raising funds	8,613	-	8,613
Charitable activities			
Schools	40,443	41,933	82,376
Total	<u>49,056</u>	<u>41,933</u>	<u>90,989</u>
NET INCOME	<u>5,555</u>	<u>2,793</u>	<u>8,348</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4,300	-	4,300
TOTAL FUNDS CARRIED FORWARD	<u><u>9,855</u></u>	<u><u>2,793</u></u>	<u><u>12,648</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Debtors	<u>195</u>	<u>75</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade creditors	-	(1)
Accruals and deferred income	15,786	13,272
	<u>15,786</u>	<u>13,271</u>

7. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	12,648	(2,922)	9,726
Restricted funds			
Restricted funds	-	5,903	5,903
TOTAL FUNDS	<u>12,648</u>	<u>2,981</u>	<u>15,629</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,299	(25,221)	(2,922)
Restricted funds			
Restricted funds	27,379	(21,476)	5,903
TOTAL FUNDS	<u>49,678</u>	<u>(46,697)</u>	<u>2,981</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	4,300	5,555	9,855
Restricted funds			
Restricted funds	-	2,793	2,793
TOTAL FUNDS	<u>4,300</u>	<u>8,348</u>	<u>12,648</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,611	(49,056)	5,555
Restricted funds			
Restricted funds	44,726	(41,933)	2,793
TOTAL FUNDS	<u>99,337</u>	<u>(90,989)</u>	<u>8,348</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	4,300	2,633	6,933
Restricted funds			
Restricted funds	-	8,696	8,696
TOTAL FUNDS	<u>4,300</u>	<u>11,329</u>	<u>15,629</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,910	(74,277)	2,633
Restricted funds			
Restricted funds	72,105	(63,409)	8,696
TOTAL FUNDS	<u>149,015</u>	<u>(137,686)</u>	<u>11,329</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

**Alive And Kicking Theatre Company
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Arts council	2,597	36,868
Trusts & Foundations	5,919	34,125
Community	216	778
Other income	(1)	1
Garfield Weston Foundation	6,667	-
Frances Muers' Trust	10,000	-
	<u>25,398</u>	<u>71,772</u>
Investment income		
Deposit account interest	1	-
Charitable activities		
Schools	24,279	27,565
	<u>49,678</u>	<u>99,337</u>
Total incoming resources		
	49,678	99,337
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising activities	8,711	8,613
Charitable activities		
Cost of goods for primary purpose trading	23,598	61,150
Support costs		
Management		
Insurance	186	259
Travel and subsistence	(1,597)	465
Marketing of services	924	1,488
Professional fees	1,152	1,056
Other support costs	13,723	17,874
	<u>14,388</u>	<u>21,142</u>
Finance		
Bank charges	-	84
	<u>46,697</u>	<u>90,989</u>
Total resources expended		
	46,697	90,989
Net income	<u>2,981</u>	<u>8,348</u>

This page does not form part of the statutory financial statements