

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

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Alive And Kicking Theatre Company
Limited

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

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for the Year Ended 31 August 2022**

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**Alive And Kicking Theatre Company
Limited**

**Trustees' Report
for the Year Ended 31 August 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 31 August 2022. 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 (resigned 24.6.22)
H Taylor Deputy Head Teacher
B E Frost Chartered Financial Planner
L Rew (appointed 5.12.22)

Company Secretary

J F Mee

Independent Examiner

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

**Alive And Kicking Theatre Company
Limited**

**Trustees' Report
for the Year Ended 31 August 2022**

ANNUAL REPORT 2021 - 2022

Executive Summary

This year for Alive & Kicking has been strongly characterised by the joy of returning to 'face to face' work: from tentative first steps with schools last autumn, building through a compact but very busy Christmas tour (with only one Covid cancellation!), and on into the spring and summer terms with increasing confidence and ease. The company's menu of workshops, which was necessarily limited during the thick of the pandemic, has expanded again as schools return to a demand for a wider range of projects. We have also been able to launch or re-launch 'paused' projects. The needs of children returning fully to school have become increasingly clear and we have worked with teachers to respond accordingly.

We have:

Inspired 2,081 children aged 4-11 yrs during interactive drama and literacy workshops in schools.

Entertained 2,731 children in Leeds Kirkgate Market, in school halls and in Leeds City Museum with interactive Christmas entertainments and summer holiday activity.

Introduced 58 children aged 3-4yrs to creative play during a series of 15 visits and 9 video messages, giving them confidence, curiosity, and skills to be 'school ready'.

Engaged 547 supporting adults in schools and community settings through their children's drama and literacy activities, performances and bespoke CPD sessions.

Visited 22 schools and community settings.

Delivered 164 workshops and performances.

Worked with 15 local freelancers: 7 Creative Associates, 2 Design Associates and 2 Performers, in addition to our 2 Co-Creative Directors and 2 Business Associates.

[S] doesn't normally like being looked at, but he was given the role with a cape... so he could hide within it and be this character... he could express himself through this character and it was safer. (Year 3 Teacher, St Matthew's Primary)

The quality and volume of work they produced was testimony to the dramatic context created... It not only enabled the children to raise the bar of what they are capable of, but it was a huge source of pride. (Deputy Headteacher, Burley & Woodhead Primary)

I was at Leeds Market with a family of asylum seekers. I had arranged to show them the Christmas lights but after we walked around for half an hour it became clear that without spending money there was very little to do for young children. When we realised you were doing a performance we were so happy!! It was truly wonderful and magical. We all loved it! Thanks so very much (Audience member)

The class worked collaboratively with [him] to create their version of a very famous traditional tale. [They] were fizzing with creativity, enthusiasm and passion! (Year 2 Teacher, Barwick in Elmet Primary)

Luke Dickson as Icarus Bly at Leeds City Museum

Alive & Kicking Theatre Company was proud to be supported in 2021-22 by:

Frances Muers' Trust

The Boris Karloff Charitable Foundation, The Chartered Accountants' Livery Charity, The Emerald Foundation, Foyle Foundation, Garfield Weston Foundation, The Scurrah Wainwright Charity

Approved by order of the board of trustees on 19.4.23 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 2022.

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

Date:11-5-23.....

**Alive And Kicking Theatre Company
Limited**

**Statement of Financial Activities
for the Year Ended 31 August 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,873	9,103	27,976	25,398
Charitable activities					
Schools		-	42,625	42,625	24,279
Investment income	2	3	-	3	1
Total		<u>18,876</u>	<u>51,728</u>	<u>70,604</u>	<u>49,678</u>
EXPENDITURE ON					
Raising funds		7,961	-	7,961	8,711
Charitable activities					
Schools		9,356	35,764	45,120	37,986
Other		<u>13,303</u>	<u>-</u>	<u>13,303</u>	<u>-</u>
Total		<u>30,620</u>	<u>35,764</u>	<u>66,384</u>	<u>46,697</u>
NET INCOME/(EXPENDITURE)		(11,744)	15,964	4,220	2,981
RECONCILIATION OF FUNDS					
Total funds brought forward		9,726	5,903	15,629	12,648
TOTAL FUNDS CARRIED FORWARD		<u>(2,018)</u>	<u>21,867</u>	<u>19,849</u>	<u>15,629</u>

The notes form part of these financial statements

**Alive And Kicking Theatre Company
Limited**

**Balance Sheet
31 August 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
CURRENT ASSETS					
Debtors	5	-	2,778	2,778	195
Cash at bank		1,982	27,304	29,286	31,220
		<u>1,982</u>	<u>30,082</u>	<u>32,064</u>	<u>31,415</u>
CREDITORS					
Amounts falling due within one year	6	(4,000)	(8,215)	(12,215)	(15,786)
		<u>(2,018)</u>	<u>21,867</u>	<u>19,849</u>	<u>15,629</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(2,018)</u>	<u>21,867</u>	<u>19,849</u>	<u>15,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(2,018)</u>	<u>21,867</u>	<u>19,849</u>	<u>15,629</u>
NET ASSETS					
		<u>(2,018)</u>	<u>21,867</u>	<u>19,849</u>	<u>15,629</u>
FUNDS					
Unrestricted funds	7			(2,018)	9,726
Restricted funds				<u>21,867</u>	<u>5,903</u>
TOTAL FUNDS					
				<u>19,849</u>	<u>15,629</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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.

The notes form part of these financial statements

**Alive And Kicking Theatre Company
Limited**

**Balance Sheet - continued
31 August 2022**

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 19.4.23
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 2022**

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

	31.8.22	31.8.21
	£	£
Deposit account interest	3	1
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,298	3,100	25,398
Charitable activities			
Schools	-	24,279	24,279
Investment income	1	-	1
Total	<u>22,299</u>	<u>27,379</u>	<u>49,678</u>
EXPENDITURE ON			
Raising funds	8,711	-	8,711
Charitable activities			
Schools	16,510	21,476	37,986
Total	<u>25,221</u>	<u>21,476</u>	<u>46,697</u>
NET INCOME/(EXPENDITURE)	(2,922)	5,903	2,981
RECONCILIATION OF FUNDS			
Total funds brought forward	12,648	-	12,648
TOTAL FUNDS CARRIED FORWARD	<u>9,726</u>	<u>5,903</u>	<u>15,629</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Debtors	<u>2,778</u>	<u>195</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Accruals and deferred income	12,215	15,786

7. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	9,726	(11,744)	(2,018)
Restricted funds			
Restricted funds	5,903	15,964	21,867
TOTAL FUNDS	15,629	4,220	19,849

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,876	(30,620)	(11,744)
Restricted funds			
Restricted funds	51,728	(35,764)	15,964
TOTAL FUNDS	70,604	(66,384)	4,220

Comparatives for 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	12,648	2,981	15,629

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

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	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>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	12,648	(14,666)	(2,018)
Restricted funds			
Restricted funds	-	21,867	21,867
TOTAL FUNDS	<u>12,648</u>	<u>7,201</u>	<u>19,849</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	41,175	(55,841)	(14,666)
Restricted funds			
Restricted funds	79,107	(57,240)	21,867
TOTAL FUNDS	<u>120,282</u>	<u>(113,081)</u>	<u>7,201</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

**Alive And Kicking Theatre Company
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Arts council	-	2,597
Trusts & Foundations	16,436	5,919
Community	40	216
Other income	-	(1)
Garfield Weston Foundation	-	6,667
Frances Muers' Trust	11,500	10,000
	<u>27,976</u>	<u>25,398</u>
Investment income		
Deposit account interest	3	1
Charitable activities		
Schools	<u>42,625</u>	<u>24,279</u>
Total incoming resources	70,604	49,678
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising activities	7,961	8,711
Charitable activities		