

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Alive And Kicking Theatre Company
Limited

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

**Alive And Kicking Theatre Company
Limited**

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for the Year Ended 31 August 2023**

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**Alive And Kicking Theatre Company
Limited (Registered number: 06121325)**

**Trustees' Report
for the Year Ended 31 August 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 31 August 2023. 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
H Taylor Deputy Head Teacher
B E Frost Chartered Financial Planner
L Rew Teacher (appointed 5.12.22)
D D Brown (appointed 12.11.23)

Company Secretary

J F Mee

Independent Examiner

Relative Accountancy
Headrow House
19 Old Leeds Road
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HD1 1SG

**Alive And Kicking Theatre Company
Limited (Registered number: 06121325)**

**Trustees' Report
for the Year Ended 31 August 2023**

ANNUAL REPORT 2022 - 2023

Executive Summary

Alive & Kicking's year in numbers

2,268 children aged 3-11 enjoyed drama adventures and had fun becoming Stone Age medicine people, lighthouse engineers, Roman legionaries, island dwellers, rubbish pickers, fortune tellers...

168 workshops were delivered in school halls and classrooms across Leeds and Bradford

22 different projects from our portfolio were taken 'on the road', invoking journeys from Victorian workhouses to mythical Asgard, from the bottom of the bottom of the bottom of the sea and to the very tops of mountains, from a wild Hebridean island to ancient Egypt

88 parents & family members joined sessions in Nurseries and in Leeds City Museum.

8 actor/facilitators spent a total of 18,905 minutes working with children in schools and nurseries.

108 pre-school children adventured with the residents of Sunshine Street to the depths of the Jungle, the frozen wastes of Antarctica, the tide lines of the Coast - and back safely home.

7 schools booked multiple projects, 4 of them for every class in their school.

12 schools in deprived areas enjoyed grant subsidised workshops, benefitting over 1,000 children.

215 teachers & support staff joined in workshops with their classes.

22 schools and nurseries and 1 museum booked A&K drama adventures.

60 student teachers and 144 industry professionals enjoyed Alive & Kicking CPD.

What children said

I wanted to make my own volcano after. I liked walking like an astronaut.

The best bit was making waves out of paper. We didn't even need anything. Can you believe it?

My favourite part was building the pyramid and eating the apple for lunch.

What teachers said

It was great to see children actively participating and using ambitious vocabulary in the process.

A child who finds it hard to regulate really thrived in the session.

I loved to see the negotiation whilst the children were trading,

as I could see [them] reasoning their thoughts well.

[all the] children were very engaged throughout: they were hooked into helping Frederick!

Alive & Kicking Theatre company was proud to be supported in 2022-23 by:

Frances Muers' Trust

The Chartered Accountants' Livery Charity

Ann Maguire Arts Education Fund through Leeds Community Foundation

Sir George Martin Trust

The George A Moore Foundation

The Metis Trust

The Mollie Croysdale Charitable Trust

The R E Chadwick Charitable Trust

Approved by order of the board of trustees on 9 April 2024 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 2023.

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

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

11 April 2024

**Alive And Kicking Theatre Company
Limited**

**Statement of Financial Activities
for the Year Ended 31 August 2023**

		Unrestricted fund	Restricted fund	31.8.23 Total funds	31.8.22 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,642	3,035	23,677	27,975
Charitable activities					
Schools		29,154	-	29,154	34,941
Investment income	2	156	-	156	3
Total		<u>49,952</u>	<u>3,035</u>	<u>52,987</u>	<u>62,919</u>
EXPENDITURE ON					
Raising funds		7,800	-	7,800	7,961
Charitable activities					
Schools		48,190	3,035	51,225	43,317
Other		-	-	-	13,303
Total		<u>55,990</u>	<u>3,035</u>	<u>59,025</u>	<u>64,581</u>
NET INCOME/(EXPENDITURE)		(6,038)	-	(6,038)	(1,662)
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		19,849	-	19,849	15,629
Prior year adjustment	5	(5,882)	-	(5,882)	-
As restated		<u>13,967</u>	<u>-</u>	<u>13,967</u>	<u>15,629</u>
TOTAL FUNDS CARRIED FORWARD		<u>7,929</u>	<u>-</u>	<u>7,929</u>	<u>13,967</u>

The notes form part of these financial statements

**Alive And Kicking Theatre Company
Limited (Registered number: 06121325)**

**Balance Sheet
31 August 2023**

		Unrestricted fund	Restricted fund	31.8.23 Total funds	31.8.22 Total funds as restated
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	3,210	2,831	6,041	2,778
Cash at bank		<u>5,487</u>	<u>-</u>	<u>5,487</u>	<u>23,404</u>
		8,697	2,831	11,528	26,182
CREDITORS					
Amounts falling due within one year	8	(768)	(2,831)	(3,599)	(12,215)
NET CURRENT ASSETS		<u>7,929</u>	<u>-</u>	<u>7,929</u>	<u>13,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,929	-	7,929	13,967
NET ASSETS FUNDS	9	<u>7,929</u>	<u>-</u>	<u>7,929</u>	<u>13,967</u>
Unrestricted funds				7,929	13,967
TOTAL FUNDS				<u>7,929</u>	<u>13,967</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 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 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 (Registered number: 06121325)**

**Balance Sheet - continued
31 August 2023**

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 9 April 2024 and were signed on its behalf by:

A K Wilkinson - Trustee

The notes form part of these financial statements

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements
for the Year Ended 31 August 2023**

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

	31.8.23	31.8.22
		as restated
	£	£
Deposit account interest	<u>156</u>	<u>3</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,975	1,000	27,975
Charitable activities			
Schools	34,941	-	34,941
Investment income	3	-	3
Total	<u>61,919</u>	<u>1,000</u>	<u>62,919</u>
EXPENDITURE ON			
Raising funds	7,961	-	7,961
Charitable activities			
Schools	36,414	6,903	43,317
Other	13,303	-	13,303
Total	<u>57,678</u>	<u>6,903</u>	<u>64,581</u>
NET INCOME/(EXPENDITURE)	4,241	(5,903)	(1,662)
RECONCILIATION OF FUNDS			
Total funds brought forward	9,726	5,903	15,629
TOTAL FUNDS CARRIED FORWARD	<u>13,967</u>	<u>-</u>	<u>13,967</u>

5. PRIOR YEAR ADJUSTMENT

There were a number of duplications in the bank account that have since been identified and amended, the following accounts have been corrected:

Income from Charitable activities, Schools, this was overstated by £8,484.

Expenditure on Charitable activities, Cost of goods for primary purpose trading, this was overstated by £2,602

The bank balance was overstated by £5,882.

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. INCOME FORM CHARITABLE ACTIVITIES, SCHOOLS

This includes:

£515 transferred from the Chartered Accountants Livery Charity restricted fund to subsidise the delivery of performances for two schools.

£1,545 transferred from the Ann Maguire Arts Educational Fund via Leeds Community Foundation restricted fund to subsidise the delivery of performances for several schools.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22 as restated
	£	£
Debtors	<u>6,041</u>	<u>2,778</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22 as restated
	£	£
Trade creditors	768	-
Accruals and deferred income	<u>2,831</u>	<u>12,215</u>
	<u>3,599</u>	<u>12,215</u>

9. MOVEMENT IN FUNDS

	At 1.9.22 £	Prior year adjustment £	Net movement in funds £	At 31.8.23 £
Unrestricted funds				
General fund	19,849	(5,882)	(6,038)	7,929
TOTAL FUNDS	<u>19,849</u>	<u>(5,882)</u>	<u>(6,038)</u>	<u>7,929</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,952	(55,990)	(6,038)
Restricted funds			
Restricted funds	3,035	(3,035)	-
TOTAL FUNDS	<u>52,987</u>	<u>(59,025)</u>	<u>(6,038)</u>

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	9,726	4,241	13,967
Restricted funds			
Restricted funds	5,903	(5,903)	-
TOTAL FUNDS	<u>15,629</u>	<u>(1,662)</u>	<u>13,967</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,919	(57,678)	4,241
Restricted funds			
Restricted funds	1,000	(6,903)	(5,903)
TOTAL FUNDS	<u>62,919</u>	<u>(64,581)</u>	<u>(1,662)</u>

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

	At 1.9.21 £	Prior year adjustment £	Net movement in funds £	At 31.8.23 £
Unrestricted funds				
General fund	9,726	(5,882)	(1,797)	2,047
Restricted funds				
Restricted funds	5,903	-	(5,903)	-
TOTAL FUNDS	<u>15,629</u>	<u>(5,882)</u>	<u>(7,700)</u>	<u>2,047</u>

**Alive And Kicking Theatre Company
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**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

9. MOVEMENT IN FUNDS - continued

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	111,871	(113,668)	(1,797)
Restricted funds			
Restricted funds	4,035	(9,938)	(5,903)
TOTAL FUNDS	<u>115,906</u>	<u>(123,606)</u>	<u>(7,700)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.