

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

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 August 2024
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**

**Contents of the Financial Statements
for the Year Ended 31 August 2024**

	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 2024**

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 2024. 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 Deputy Head Teacher
H Taylor Deputy Head Teacher (resigned 14.3.24)
B E Frost Chartered Financial Planner
L Rew Teacher
D D Brown Author, Theatre Maker And Educator (appointed 12.11.23)

Company Secretary

J F Mee

Independent Examiner

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

Alive And Kicking Theatre Company
Limited

Trustees' Report
for the Year Ended 31 August 2024

ANNUAL REPORT 2023 - 2024

Activity Summary

2,059 primary & nursery children enjoyed unique drama adventures with Alive & Kicking.
34 parents experienced drama adventures alongside their children.
163 teachers & classroom staff joined their classes in drama adventures.
19 different drama adventures from the A&K portfolio went out 'on the road'.
30 teachers, students & industry professionals benefitted from training and skills development.
88 visits to whole classes took place in schools and nurseries.
14 Continuing Professional Development sessions were delivered in schools, community and cultural venues.
21 schools, nurseries & cultural venues hosted A&K drama adventures and other projects.
1 brand new, full-length drama adventure for schools was launched and toured to schools in Leeds and Bradford.

Children said:

I felt joyful and happy.

Felt kind of proud of the things I acted out and it was really fun.

I felt overjoyed, like I was being treated and eating 10,000 sweets at once.

Teachers said:

Outstanding, engaging and FUN.

I love all of the vocabulary that they've used from the workshop in their writing.

Usually less confident speakers were willing to participate and take on roles.

The learning has bled into all other areas, sparking creativity and interest across subjects.

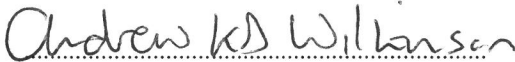
100% of responding teachers agreed or strongly agreed that A&K's visit: Captured children's imaginations; Improved children's confidence; Gave them new ideas for teaching; Improved children's vocabulary.

Alive & Kicking Theatre Company was proud to be supported in 2023 - 2024 by:

Frances Muers' Trust

and by R. E. Chadwick Charitable Trust, The Chartered Accountants' Livery Charity, Foyle Foundation, Garfield Weston Foundation, The Ann Maguire Arts Education Fund, Postcode Neighbourhood Trust.

Approved by order of the board of trustees on 23.10.24 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 2024.

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

Date: 25/10/24

**Alive And Kicking Theatre Company
Limited**

**Statement of Financial Activities
for the Year Ended 31 August 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,169	3,377	38,546	23,677
Charitable activities					
Schools		20,570	-	20,570	29,154
Investment income	2	253	-	253	156
Total		<u>55,992</u>	<u>3,377</u>	<u>59,369</u>	<u>52,987</u>
EXPENDITURE ON					
Raising funds		7,800	-	7,800	7,800
Charitable activities					
Schools		46,822	3,377	50,199	51,225
Total		<u>54,622</u>	<u>3,377</u>	<u>57,999</u>	<u>59,025</u>
NET INCOME/(EXPENDITURE)		1,370	-	1,370	(6,038)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,929	-	7,929	13,967
TOTAL FUNDS CARRIED FORWARD		<u>9,299</u>	<u>-</u>	<u>9,299</u>	<u>7,929</u>

The notes form part of these financial statements

**Alive And Kicking Theatre Company
Limited**

**Balance Sheet
31 August 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
CURRENT ASSETS					
Debtors	6	2,165	-	2,165	6,042
Cash at bank		7,134	1,368	8,502	5,487
		<u>9,299</u>	<u>1,368</u>	<u>10,667</u>	<u>11,529</u>
CREDITORS					
Amounts falling due within one year	7	-	(1,368)	(1,368)	(3,600)
		<u>9,299</u>	<u>-</u>	<u>9,299</u>	<u>7,929</u>
NET CURRENT ASSETS					
		<u>9,299</u>	<u>-</u>	<u>9,299</u>	<u>7,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>9,299</u>	<u>-</u>	<u>9,299</u>	<u>7,929</u>
NET ASSETS					
		<u>9,299</u>	<u>-</u>	<u>9,299</u>	<u>7,929</u>
FUNDS					
Unrestricted funds	8			<u>9,299</u>	<u>7,929</u>
TOTAL FUNDS					
				<u>9,299</u>	<u>7,929</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

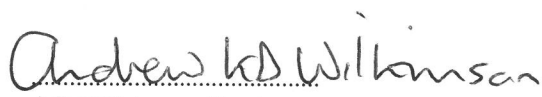
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

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.

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 23.10.24 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 2024**

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

	31.8.24	31.8.23
	£	£
Deposit account interest	253	156
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,642	3,035	23,677
Charitable activities			
Schools	29,154	-	29,154
Investment income	156	-	156
Total	<u>49,952</u>	<u>3,035</u>	<u>52,987</u>
EXPENDITURE ON			
Raising funds	7,800	-	7,800
Charitable activities			
Schools	48,190	3,035	51,225
Total	<u>55,990</u>	<u>3,035</u>	<u>59,025</u>
NET INCOME/(EXPENDITURE)	(6,038)	-	(6,038)
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	19,849	-	19,849
Prior year adjustment	(5,882)	-	(5,882)
As restated	<u>13,967</u>	<u>-</u>	<u>13,967</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>7,929</u></u>	<u><u>-</u></u>	<u><u>7,929</u></u>

5. INCOME FROM 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.

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.24	31.8.23
	£	£
Debtors	<u>2,165</u>	<u>6,042</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.24	31.8.23
	£	£
Trade creditors	-	769
Accruals and deferred income	<u>1,368</u>	<u>2,831</u>
	<u>1,368</u>	<u>3,600</u>

8. MOVEMENT IN FUNDS		Net movement in funds	
	At 1.9.23 £	£	At 31.8.24 £
Unrestricted funds			
General fund	7,929	1,370	9,299
	<u>7,929</u>	<u>1,370</u>	<u>9,299</u>
TOTAL FUNDS			
	<u>7,929</u>	<u>1,370</u>	<u>9,299</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,992	(54,622)	1,370
Restricted funds			
Restricted funds	3,377	(3,377)	-
	<u>59,369</u>	<u>(57,999)</u>	<u>1,370</u>
TOTAL FUNDS			
	<u>59,369</u>	<u>(57,999)</u>	<u>1,370</u>

Comparatives for 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
	<u>19,849</u>	<u>(5,882)</u>	<u>(6,038)</u>	<u>7,929</u>
TOTAL FUNDS				
	<u>19,849</u>	<u>(5,882)</u>	<u>(6,038)</u>	<u>7,929</u>

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

8. 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	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>

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

	At 1.9.22 £	Prior year adjustment £	Net movement in funds £	At 31.8.24 £
Unrestricted funds				
General fund	19,849	(5,882)	(4,668)	9,299
TOTAL FUNDS	<u>19,849</u>	<u>(5,882)</u>	<u>(4,668)</u>	<u>9,299</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	105,944	(110,612)	(4,668)
Restricted funds			
Restricted funds	6,412	(6,412)	-
TOTAL FUNDS	<u>112,356</u>	<u>(117,024)</u>	<u>(4,668)</u>

**Alive And Kicking Theatre Company
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

**Alive And Kicking Theatre Company
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2024**

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Trusts & Foundations	26,528	9,785
Community	18	42
Frances Muers' Trust	12,000	13,850
	<u>38,546</u>	<u>23,677</u>
Investment income		
Deposit account interest	253	156
Charitable activities		
Schools	20,570	29,154
Total incoming resources	<u>59,369</u>	<u>52,987</u>
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising activities	7,800	7,800
Charitable activities		
Cost of goods for primary purpose trading	23,302	28,209
Support costs		
Management		
Insurance	180	180
Travel and subsistence	178	30
Marketing of services	1,067	1,691
Professional fees	2,952	2,952
Other support costs	21,633	16,040
Discounted performances	825	2,060
	<u>26,835</u>	<u>22,953</u>
Other		
Telephone	62	63
Total resources expended	<u>57,999</u>	<u>59,025</u>
Net income/(expenditure)	<u><u>1,370</u></u>	<u><u>(6,038)</u></u>

This page does not form part of the statutory financial statements

