

REGISTERED COMPANY NUMBER: CE009585 (England and Wales)
REGISTERED CHARITY NUMBER: 1171051

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
ZEBRAS CHILDREN AND ADULTS CHARITY**

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ZEBRAS CHILDREN AND ADULTS CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 15
Detailed Statement of Financial Activities	16 to 17

ZEBRAS CHILDREN AND ADULTS CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 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 28 February 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

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

CE009585 (England and Wales)

Registered Charity number

1171051

Registered office

59B Lancaster Road
Enfield
Middlesex
EN2 0BU

Trustees

Ms M N Frankland
Ms E R Piercy
Ms G Paschalis
H Paschalis (appointed 11.3.20) (resigned 1.4.21)
J P Ashton (resigned 1.3.21)
D Cornhill (appointed 19.9.21)

ZEBRAS CHILDREN AND ADULTS CHARITY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr Michael Filiou
Chartered Certified Accountants
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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Zebras Children and Adults Charity for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19 October 2021 and signed on its behalf by:



Ms M N Frankland - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ZEBRAS CHILDREN AND ADULTS CHARITY

Independent examiner's report to the trustees of Zebras Children and Adults Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 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.

Mr Michael Filiou
Chartered Certified Accountants
Michael Filiou Ltd
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Salisbury House
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Potters Bar
Hertfordshire
EN6 5AS

19 October 2021

ZEBRAS CHILDREN AND ADULTS CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021**

		Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,963	22,660	61,623	17,207
Other trading activities	3	3,790	256	4,046	6,343
Total		42,753	22,916	65,669	23,550
 EXPENDITURE ON					
Raising funds	4	968	17,897	18,865	2,763
Charitable activities	5				
Grants		844	-	844	2,168
Charitable activities		8,876	11,283	20,159	7,596
Other		7,802	-	7,802	4,831
Total		18,490	29,180	47,670	17,358
 NET INCOME/(EXPENDITURE)		24,263	(6,264)	17,999	6,192
 Transfers between funds	15	(15,930)	15,930	-	-
Net movement in funds		8,333	9,666	17,999	6,192
 RECONCILIATION OF FUNDS					
Total funds brought forward		235	8,964	9,199	3,007
 TOTAL FUNDS CARRIED FORWARD		8,568	18,630	27,198	9,199

The notes form part of these financial statements

ZEBRAS CHILDREN AND ADULTS CHARITY

**STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	5,025	-	5,025	-
CURRENT ASSETS					
Debtors	13	1,000	-	1,000	-
Cash at bank		3,503	18,630	22,133	9,199
		<u>4,503</u>	<u>18,630</u>	<u>23,133</u>	<u>9,199</u>
CREDITORS					
Amounts falling due within one year	14	(960)	-	(960)	-
NET CURRENT ASSETS		<u>3,543</u>	<u>18,630</u>	<u>22,173</u>	<u>9,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,568</u>	<u>18,630</u>	<u>27,198</u>	<u>9,199</u>
NET ASSETS		<u>8,568</u>	<u>18,630</u>	<u>27,198</u>	<u>9,199</u>
FUNDS	15				
Unrestricted funds				8,568	235
Restricted funds				18,630	8,964
TOTAL FUNDS				<u>27,198</u>	<u>9,199</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

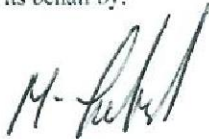
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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

ZEBRAS CHILDREN AND ADULTS CHARITY
STATEMENT OF FINANCIAL POSITION - continued
28 FEBRUARY 2021

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 October 2021 and were signed on its behalf by:



M N Frankland - Trustee

The notes form part of these financial statements

ZEBRAS CHILDREN AND ADULTS CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

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.

ZEBRAS CHILDREN AND ADULTS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	61,623	17,207

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,802	6,147
Other receipts	2,244	196
	4,046	6,343

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	-	1,245
Sundries	1,820	-
Room hire	5,000	379
Project management costs	12,045	-
Cost of voluntary receipts	-	1,139
	18,865	2,763

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Grants	-	844	-	844
Charitable activities	17,582	-	2,577	20,159
	17,582	844	2,577	21,003

ZEBRAS CHILDREN AND ADULTS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

6. GRANTS PAYABLE

	2021	2020
	£	£
Grants	844	2,168
	<u> </u>	<u> </u>

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Other resources expended	6,792	1,010	7,802
Charitable activities	2,577	-	2,577
	<u> </u>	<u> </u>	<u> </u>
	9,369	1,010	10,379
	<u> </u>	<u> </u>	<u> </u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	1,257	-
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

ZEBRAS CHILDREN AND ADULTS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	-	4,365
	<u>-</u>	<u>4,365</u>
	<u>-</u>	<u>4,365</u>

The average monthly number of employees during the year was as follows:

2021	2020
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,370	14,837	17,207
Other trading activities	6,343	-	6,343
Total	<u>8,713</u>	<u>14,837</u>	<u>23,550</u>
 EXPENDITURE ON			
Raising funds	2,763	-	2,763
Charitable activities			
Grants	2,168	-	2,168
Charitable activities	1,723	5,873	7,596
Other	4,831	-	4,831
Total	<u>11,485</u>	<u>5,873</u>	<u>17,358</u>
 NET INCOME/(EXPENDITURE)	<u>(2,772)</u>	<u>8,964</u>	<u>6,192</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	3,007	-	3,007

ZEBRAS CHILDREN AND ADULTS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>235</u>	<u>8,964</u>	<u>9,199</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>6,282</u>
DEPRECIATION	
Charge for year	<u>1,257</u>
NET BOOK VALUE	
At 28 February 2021	<u>5,025</u>
At 29 February 2020	<u>-</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Rent deposit account	<u>1,000</u>	<u>-</u>

ZEBRAS CHILDREN AND ADULTS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	<u>960</u>	<u>-</u>

15. MOVEMENT IN FUNDS

	At 1.3.20	Net	Transfers	At
	£	movement	between	28.2.21
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	235	24,263	(15,930)	8,568
Restricted funds				
Project fund	8,964	(6,264)	15,930	18,630
TOTAL FUNDS	<u>9,199</u>	<u>17,999</u>	<u>-</u>	<u>27,198</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	42,753	(18,490)	24,263
Restricted funds			
Project fund	22,916	(29,180)	(6,264)
TOTAL FUNDS	<u>65,669</u>	<u>(47,670)</u>	<u>17,999</u>

ZEBRAS CHILDREN AND ADULTS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.19 £	Net movement in funds £	At 29.2.20 £
Unrestricted funds			
General fund	3,007	(2,772)	235
Restricted funds			
Project fund	-	8,964	8,964
TOTAL FUNDS	<u>3,007</u>	<u>6,192</u>	<u>9,199</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,713	(11,485)	(2,772)
Restricted funds			
Project fund	14,837	(5,873)	8,964
TOTAL FUNDS	<u>23,550</u>	<u>(17,358)</u>	<u>6,192</u>

ZEBRAS CHILDREN AND ADULTS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

15. MOVEMENT IN FUNDS - continued

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

	At 1.3.19 £	Net movement in funds £	Transfers between funds £	At 28.2.21 £
Unrestricted funds				
General fund	3,007	21,491	(15,930)	8,568
Restricted funds				
Project fund	-	2,700	15,930	18,630
TOTAL FUNDS	<u>3,007</u>	<u>24,191</u>	<u>-</u>	<u>27,198</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	51,466	(29,975)	21,491
Restricted funds			
Project fund	37,753	(35,053)	2,700
TOTAL FUNDS	<u>89,219</u>	<u>(65,028)</u>	<u>24,191</u>

ZEBRAS CHILDREN AND ADULTS CHARITY
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

ZEBRAS CHILDREN AND ADULTS CHARITY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	61,623	17,207
Other trading activities		
Fundraising events	1,802	6,147
Other receipts	2,244	196
	<u>4,046</u>	<u>6,343</u>
Total incoming resources	65,669	23,550
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising	-	1,245
Sundries	1,820	-
Room hire	5,000	379
Project management costs	12,045	-
Cost of voluntary receipts	-	1,139
	<u>18,865</u>	<u>2,763</u>
Charitable activities		
Charitable activities	16,977	7,596
Project management fees	605	-
Grants	844	2,168
	<u>18,426</u>	<u>9,764</u>
Support costs		
Management		
Wages	-	3,120
Insurance	1,377	-
Telephone	-	117
Postage and stationery	440	1,054
Carried forward	1,817	4,291

This page does not form part of the statutory financial statements

ZEBRAS CHILDREN AND ADULTS CHARITY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

	2021	2020
	£	£
Management		
Brought forward	1,817	4,291
Advertising	1,200	-
Sundries	543	540
Repairs and renewals	4,552	-
Fixtures and fittings	1,257	-
	<u>9,369</u>	<u>4,831</u>
Governance costs		
Accountancy fees	1,010	-
	<u>47,670</u>	<u>17,358</u>
Total resources expended		
	<u>17,999</u>	<u>6,192</u>
Net income		

This page does not form part of the statutory financial statements