

CHILDREN'S WORLD

England & Wales · Charity number 1172322

Details

Status Registered

Legal form CIO

Registered 2017-03-29

Register [View on the Charity Commission register](#)

Contact

Address 28 Northload Street
Glastonbury
BA6 9JJ

Phone 01458833693

Email info@childrensworldcharity.org

Website www.childrensworldcharity.org

Activities

Objects: THE PRINCIPAL OBJECTIVES OF THE CHARITY ARE THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR CHILDREN AND YOUNG PERSONS THROUGHOUT THE WORLD, OF WHICH SUCH CHILDREN AND YOUNG PERSONS HAVE NEED BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES AND WHICH WILL IMPROVE THEIR CONDITIONS OF LIFE BY PROMOTING THEIR PHYSICAL AND EMOTIONAL WELL-BEING.

Activities: Children's World uses performance, drama and fun to support disadvantaged children - helping them, their families, carers, teachers and communities with the challenges they face. We aim to reach children of all abilities, particularly those with special needs or additional barriers to access, by providing accessible, engaging, and enriching arts based learning experiences.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,330	£88,941	-	-
2024-03-31	£90,923	£89,936	-	-
2023-03-31	£80,999	£94,093	-	-
2022-03-31	£43,729	£94,740	-	-
2021-03-31	£124,811	£69,963	-	-

Trustees

Name	Role	Appointed
CATHERINE BUSBY	Chair	2017-03-29
Elizabeth Carruthers		2021-08-12
HAGGIS MCLEOD		2017-03-29
MARTIN CASEY		2017-09-11

CHILDREN'S WORLD

England & Wales - Charity number 1172322

Accounts

CHILDREN'S WORLD

ACCOUNTS

YEAR ENDED 31 MARCH 2025

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

CONTENTS	PAGE
Reference and Administrative Information	2
Trustees' annual report	3 - 22
Independent Examiner's report	23
Receipts and payments account	24
Statement of assets and Liabilities	25
Notes to the accounts	26

CHILDREN'S WORLD

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2025

Full Name: Children's World

Registered Charity Number: 1172322

Address: 28 Northload Street
Glastonbury
Somerset
BA6 9LL

Trustees: Haggis Mcleod
Catherine Busby
Maggie Dear
Martin Casey
Elizabeth Carruthers

Resigning Trustees: Jill Barker resigned 14 May 25
Mark Aylward resigned 14 May 25
Chloe Turnball-Yeo resigned 14 May 25

Secretary Tara Bostock

Independent Examiner: Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Davenry Road,
Knowle
Bristol BS4 1DQ

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Bartlett, Gooding & Weelen
11 Chilkwell Street
Glastonbury
Somerset
BA6 8DL

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

The Trustees present their report and accounts for the year ended 31st March 2025.

Structure, Governance and Management

Children's World is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its constitution, adopted 29 March 2017.

The charity was established to take forward the work of the unincorporated charity, Childrens World, charity number 282743.

Members and Trustees

The CIO's (Charitable Incorporated Organisation) Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

The Trustees are responsible for the overall management of the Charity. The Directors and other staff carry out the day-to-day operations of the Charity.

The Trustees are appointed and elected by the Directors, Chair and other Trustees.

The trustees who served during the year are shown on page 2 of this report.

Appointment of Trustees

The Trustees are appointed and elected by the Director, Chair, and other Trustees.

The trustees are responsible for the overall management of the charity. The staff carry out the regular and day to day operations of the charity.

The Charitable Incorporated Organisation Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of Charity trustees that may be appointed to the CIO is twelve.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Objects of the Charity

The objects of the CIO are:

The principal objectives of the Charity are the advancement of education and the provision of facilities for recreation and other leisure-time occupations for children and young persons throughout the

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

world, of which such children and young persons have need by reason of their youth or social and economic circumstances and which will improve their conditions of life by promoting their physical and emotional well-being.

Activities undertaken for the public benefit and achievements during the year

Chair's report

During 2024-2025 Children's World presented:

- 1 session in West Pennard school
- 16 School Holiday sessions/workshops to our local community
- Over 30 sessions with CWs Youth Committee
- Attendance at 6 Annual Local Community Events including: Family Events for Foster Carers South West, Keynsham Music Festival, Collet Park Day and Glastonbury Frost Fair.
- 3 x Attendance of local Charity Fundraising events for the Charity

Children's World activities for the year have reached over 1,500 children and young people, within various settings, including community events and other local organisations for children and their families in Somerset.

The previous year presented significant hurdles to our service delivery, especially within schools. We unfortunately delivered only one school workshop, which necessitated a comprehensive review of our operations in this area. This review led to the very difficult decision to implement redundancy of the school-based employee's role. Our investigations revealed that the rising cost of living and a reduction in government funding for schools have profoundly impacted our ability to deliver. Despite this, we are determined to find ways to rebuild and re-establish this vital component of our services in the future.

Our dedicated staff team continues to demonstrate remarkable adaptability. They are actively expanding on successful initiatives, such as our youth committee and community events, and have forged valuable partnerships with other organisations. These collaborations will directly enhance and support our current offerings.

Our staff team has been diligently reviewing all internal management systems while continuing to deliver vital services. They've worked tirelessly to address any legal vulnerabilities and are actively improving our marketing and community engagement, including our social media presence. We've also identified the need for a complete website overhaul. We'll be seeking specific funding to update and enhance these crucial areas.

We extend our deepest gratitude to the trustee colleagues and the entire Children's World staff for their tireless efforts and steadfast commitment.

THE YOUTH COMMITTEE

The Youth Committee is still going strong. This work has had a huge impact on the children and young people that are our regular youth committee members, and their community events and activities have also directly reached approx. 700 children and young people within the local area.

PARENT CARER EDUCATIONAL SUPPORT - TUNING INTO KIDS

Due to funding difficulties countywide, there has not been opportunity to deliver Tuning into Kids and Tuning into Teens courses and workshops within this financial year. However, new avenues for funding

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

have been explored and we have been able to secure further funding to deliver this work throughout 25/26.

GLASTONBURY FESTIVAL

Based on our strategic planning from 2023/24, we were excited to introduce new systems and processes for the 2025 Festival. Our goal is to foster greater professionalism, transparency, and accountability. Alongside efforts to boost income, we're dedicated to helping all venues understand and thrive with these new approaches.

We look forward to building on this strong groundwork. A huge thank you to every volunteer who has generously given their time to both the festival and our other community projects.

Our Future Plans:

We're focusing on several key areas to strengthen our charity and expand our reach:

- **System and Business Plan Review:** By the end of September 2025, we'll complete a thorough review of our **operational systems and overall business plan**.
- **Funding Growth:** Guided by our 2024-2026 Fundraising Strategy, we'll develop new funding pipelines and connections. Our goal is to boost financial stability, especially during the fallow years of Glastonbury Festival, our primary contributor.
- **Service Expansion:** We'll continue to expand our service delivery, increasing the range of workshops we offer. We'll also maintain our established youth committee and annual community events and prioritise our work in schools.
- **Youth Representation:** We'll implement methods for our Youth Committee to be represented on the Board of Trustees, ensuring youth perspectives and insights are central to our decision-making.
- **Website Revamp:** We'll undertake a complete review of our website, seeking funding to update and improve it as needed.
- **Trustee Recruitment:** We will actively seek further potential candidates to join our Board of Trustees.

We plan to continue our growth and planned expansion. Should anyone be interested in joining us on our journey and feel they can positively contribute to the charity, then please do feel free to contact us about volunteering or joining us as a trustee.

So, as the report comes to an end, we would like to take this opportunity to give our thanks to our staff, trustees and volunteers for their admirable and valued dedication and energy. We wouldn't be here without you.

Timeline of Events, workshops and activities across 2024/25

31st March - Egg Sumo fundraiser – Rifleman's Arms

This year, Angela, Jay, Paddy, and Charlie attended to support the event. Angela delivered Easter Tattoos and Paddy and Charlie supported with tech.

The day was a success and The Rife's raised £477 in total for the charity.

CHILDREN'S WORLD TRUSTEES' REPORT YEAR ENDED 31 MARCH 2025



April 3rd and 5th - 2 x Chocolate making workshops were delivered with Gilbert & Swayne – these were delivered for the Charity free of charge and so we were able to offer this as a free activity for 16 youngsters over the age of 8.



Easter Egg'stravaganza 10th April

This took place on Weds 10th April this year. Funded by Youth Committee collections at Glastonbury Carnival Estimated at £400 along with a fund of £600 from GTC.

Children's World Easter Extravaganza 2024 was planned and delivered by Children's World Youth Committee to provide free activities for families in Glastonbury and the surrounding areas over the Easter holidays. It also gave opportunities for the youth committee members to gain experience in event management and delivering live performance.

This year 102 children - 79 over 2 yrs and 23 under 2 yrs in total attended.
The total cost of the event was £1005.11.

We received a total of **£1179.44** from funding and from money raised during the event.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



The event was an amazing success, and we received lovely feedback from participants:

Hello

I wanted to write to say an enormous thank you for a wonderful afternoon today. We were warmly greeted at the gate and the door, given refreshments like I've never seen and without exception, the volunteers and facilitators were engaging and so kind to my son and my friend's 2 boys.

All of us felt so relaxed and happy. I was even inspired to write a "Dream Door" poem for my friend's son's door.

All the activities were so well pitched with the freedom for creativity and fun!

And it was a treat seeing the Children's World youth committee perform with such confidence and passion and observe our boys enjoy and respond to their positive support for one another.

I'm very much looking forward to seeing the green screen "Happy" video. My son said at dinner that he wants to learn the chords to this song on his ukelele (he strums his own chords, so this is an incredible next step!)

Thank you again for an uplifting day. You really embodied the aims of your charity, and we all felt "included".

With very best wishes

Louise and Eddie Turner

Last year we had a short fall of £151.92 of which the charity absorbed the cost. This year we wanted to make sure we did not have a short fall and with the money raised for our raffles etc and donations we are in credit by £174.29. We aim to put this towards another community project over the next year.

West Pennard School Workshop - 23rd April – West Pennard contacted CWorld as they recognised that their year 5 class could benefit from a workshop addressing relationships and teamwork. Paddy and Charlie arranged this and delivered a whole day workshop with parents joining the workshop at the end for a short presentation on what had been delivered and why.

Volunteering and Network event - 28th April – Angela attended the annual volunteering and network event at Glastonbury Town Hall, raising the charity profile and liaising with other local organisations and spending an hour volunteering in the café, to help.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Beltane – May 1st – Angela was approached by Glastonbury Town Council with regards to their Lost Child Point at Beltane. They needed cover and so Angela was able to volunteer her time as she was able to complete Children's World Work whilst covering the Lost Child point. There were no lost children, and the event was a great success, further bonding our community relationships.

Pilton Jumble Trail - 6th may – The wonderful villagers of Pilton held their annual fundraising event and raised the generous sum of £465 for our charity.

Collet Park Day – 8th June - We were invited to join Collet Park again this year. It is not a paid event but a great way to network with local communities and raise the profile of the charity. We delivered hula hooping games and activities in the arena and we held a raffle and teddy tombola that raised £128.86.



Glastonbury Festivals – 26th to 30th – Trading at Glastonbury Festival is a privilege and a key factor in the success of the Charity's future stability. Each year, bar every 5 years when the festival is not held, a significant amount is raised to support the continuation of the charity.

Abbots Way School – 4th July - Abbots way contacted us and asked if Angela would provide a hula hoop workshop for their students. She delivered a 2-hr workshop to a group of children and young

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

people with a range of abilities. The day was fun for all involved with many learning new skills and gaining confidence.

Keynsham Music Festival – 6th July

We attended Keynsham music festival to provide activities throughout the day, hula hooping, craft, parachute games etc, interactive story telling with Tor Theatre and Fitness fun with Mojo Moves. Grant of £1000.00 paid – all funds allocated and included costs of Paddy and Angela's time.



Meare Village fundraising event – 13th July

Children's World joined Meare at their fund-raising event, to support their work raising funds for a new village hall but also raising funds for our charity and giving our youth committee members the opportunity to perform to a public audience. We had a lovely time delivering games, art and craft and more and our members Marks' band 'Starlite' performed along with Dante delivering vocals and dancing.



Somerset County Council 'getting to know you day' for Children Looked After - 26th July –

Children's World were asked to attend and provide activities – we provided green screen filming to the track 'Happy' and edited a film for them and provided bubbles, Hula hooping and other

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

activities. The film was then edited and sent on to the team. Everyone in the film enjoyed it very much.

Walton family day Weds 31st July – – Foster Carers Southwest

We were asked to attend their family day and support with some activities, we provided Hula Hoop games, bubbles and parachute games. Despite the day being incredibly hot everyone had a lovely time.

Summer Extravaganza 2024 –3rd August

Despite the current funding climate being extremely challenging with the current cost of living crisis and funders priorities needing to change to reflect that, we were able to obtain enough funds to deliver a 1-day summer event for families. We are committed to overcoming these challenges with a view to bring our 2-day Family Festival back in 2025.

This one-day event was fantastic, the weather was glorious, and a fabulously fun time was had by everyone that attended.



Over 500 people attended, and all costs were covered with the GTC grant and ticket sales.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Off the Streets – August 27th to 30th

A grant of £3157.00 was agreed by the Community Inclusion Team at Somerset County Council. We were able to deliver 13 various workshops for our local community from skateboarding to hula hooping, to birds of prey, drama and more. All workshops were attended by a total of 96 children and their families.



Zombie Walk – 31st October

The weather was great this year and everyone had a really great time.

Alongside other professional performers, our youth committee member Dante also performed, and was amazing. Dante performed a dance to the track 'Bones'. Our other members all volunteered on the day covering various areas of responsibility from face painting area support to Road traffic management.

We raised £633.00 on the day and minus costs of £340.91 we had a profit of £292.09 to go towards another event or activity.

CHILDREN'S WORLD TRUSTEES' REPORT YEAR ENDED 31 MARCH 2025



Carnival Fundraising – 16th November

We had a fab time supporting Glastonbury Carnival with money collecting whilst raising money for the charity and we also created an inflatable Sunny Costume for the event.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Glastonbury Frost Fair – 30th November

Glastonbury Town Council hired Children's World to deliver performances and craft for this year's Frosty Fair event. We then joined the town councillors, along with members of our youth committee, in the end of day Lamp Parade. A successful day was had by all.



Big Fam Christmas disco/day rave and interactive DJ experience – 16th December

Glastonbury Town Council supported the event with a fund to deliver. It was a great success with many local families experiencing the joy of a daytime rave with their children. Children attending had the opportunity to get hands on and experience DJing for themselves. After loads of interest we aim to run this event again in April 2025 with an aim to take it to different venues with the aim to increase its reach.

**CHILDREN'S WORLD
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025**



High Sheriff of Somerset Volunteer Networking Event – Cadbury Court – 7th February

Angela attended this event with a view to network with other local organisations and link with potential funders/sponsors on the day. The day was very useful with contacts made for future collaboration. Deborah Meaden was in attendance, giving a talk and taking questions, around the current fundraising climate and specifically addressing the area of engaging volunteers.

February 2025 half term activities:

Evolve Music workshops - 18th February

Children's World collaborated with Evolve music in delivering 2 x workshops. One for early years and their families and a sound lab for over 8's. The sessions were very well attended and enjoyed by all with requests to run more sessions in the future.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



Toy and Emotion Coaching Family Workshops – 20th February

Children's World were approached by 'Kids in Mind' offering several boxes of toys to be used for families in need. We snapped up the chance to help our local community and were able to pass them to children in need during this free half term activity day. Our theme of the day was emotional wellbeing which fitted very nicely with Kids in Mind's values, family support and mental wellbeing.

The day entailed the delivery of Tuning into kids' activities with a focus on developing emotional communication, an area that we feel very passionate about at Children's World, along with support and signposting for families.

Many families benefitted from the event and loved the activities on offer, supporting themselves and their children to develop emotional language and understanding in a fun and engaging way, and our families were bowled over by the generosity shown to them on the day. Thank you to Morrisons Glastonbury and Tesco's Wells for their donations of refreshments and snacks for the event.

CHILDREN'S WORLD TRUSTEES' REPORT YEAR ENDED 31 MARCH 2025



Tesco's Wells Fundraising – 15th March

Following our recent success in securing an opportunity to receive funding from Tesco's Stronger Starts we spent time instore, raising awareness of the Charity and gathering support for our votes. The more members of the public that voted for our charity, the greater a grant we could receive. This has also enabled us to make further valuable community connections and Morrisons continues to support us with donations.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



Youth Committee work undertaken between 1st April 2024 up to 1st April 2025

Children's World Youth Committee is a neuro diverse, inclusive group supporting young people to achieve their goals using the Arts and Entertainment and supporting life skills through voluntary activities and training.

The committee meets every two weeks, has held a total of 22 meetings between April 2024 to April 2025, has volunteered at 9 community events including fundraising events and has held 1 x Team Building Bowling outing. Alongside this work our Youth Committee have also been directly involved in the planning and delivery of Local Radio shows and Representation to Glastonbury Town Council and our Easter Egg'stravaganza is funded through volunteering and planned and delivered (with support) by the Youth Committee.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Administrative work undertaken by Youth Committee members:

- Completing feedback for all YC activities undertaken.
- Admin work for planning and delivery of Community Events and Local Fundraising events.
- Completion of DBS forms by Youth Committee members aged 18 and above.
- Thank you letters to contributors of events.
- Development of presentations for Youth Committee promotion.
- Administrative/gate duties at Summer Extravaganza – tickets and public information sharing.

Work undertaken by Youth Committee members on the Planning and delivery of our public events including our Easter Extravaganza and Summer Extravaganza:

- social media, emails, flyers, local radio interviews.
- Booking of venues.
- Visiting Venues for planning of event infrastructure.
- Art and Performance work for events – Decorations, planning and delivery of performances.
- Gathering raffle prizes and tombola prizes.
- Setting up and use of PA music systems and film making.

Skills developed:

Analytical and appraisal skills – feedback of events and activities for future improvement and service delivery and Decision making within Board of Trustees.

Use of social media – sharing of events with the public and advertising of activities and achievements.

Communication skills – face to face – telephone skills – use of email.

Interaction with the public offering guidance and advice at Easter Extravaganza and Summer Extravaganza.

Creative skills – Decor for Events, planning and rehearsals then delivery of performances.

Technical skills: Set up and use of PA music systems for tech support for performers.

Health and Safety – Development of Risk Assessments.

Child Protection – Understanding signs and indicators and Charity Policy/procedure.

Form completion skills – DBS's and Feedback

Training:

10th December - First Aid Training

Volunteering and performances at the following events across 24/25:

Easter Extravaganza

Collet Park Day

Meare Village Hall Fundraising Event

Summer Extravaganza

Zombie Walk Fundraising Event

Glastonbury Frost Fair

Glastonbury & Chilkwell Carnival Event (charity collections)

Big Fam Xmas DJ Event

Community opportunities:

Glastonbury, Wells and Street FM

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Our Youth Committee work with GWS Radio is going strong with Radio shows taking place on Friday 17th May and Friday 26th July. This work led to further interest for our youth committee member Mark who then took the time to create his own radio show 'The Aftermath', GWS were so impressed that they aired the first series across Nov and Dec, and this work continued to a second series being produced and aired.

The committee also met with GWS radio to prerecord a Christmas show, on 12th December. This was aired the week leading up to Christmas.

Our committee members then joined GWS Radio on their annual Marathon Day on March 29th and will continue to work closely with them across the next year.



Glastonbury Town Council representation – Our Youth Committee have been directly involved with the completion of Funding Bids for GTC and have started to attend their committee meetings, talking about our events and general representation of the charity and their roles within the events. Further strengthening our community links and understanding of what the Youth Committee can achieve.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025



Feedback sought from YC members on Children's World activities for:

Easter Extravaganza
Collet Park Day
Meare Village Hall Fundraising Event
Summer Extravaganza
Zombie Walk Fundraising Event
Glastonbury Frost Fair
Glastonbury & Chilkwell Carnival Event (charity collections)
Big Fam Xmas DJ Event
Radio Shows
Glastonbury Town Council Representation
Bowling

Team building activities:

Annual Bowling trip – 5th January 2025

It has been a wonderful year with the Youth Committee going from strength to strength. We have many exciting projects in the pipeline for the coming year.

Children's World AGM Treasurer's Report 2024–2025

Financial Overview

The financial year 2024–2025 was stable, with no issues reported in the charity's bookkeeping. Careful financial management by Angela and Hazel ensured that spending remained at a very low level throughout the year.

Children's World's core costs continue to be primarily funded by income from Children's World Enterprises, a wholly owned subsidiary, alongside grants that support specific activities and events.

Grant Funding & Activities

The charity secured 11 grants, which enabled the delivery of its regular annual activities—albeit on a reduced scale. Notably:

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

- The Family Festival was held as a single-day event, rather than the usual two-day celebration.

Despite funding challenges, Children's World successfully ran:

- Off the Streets initiative
- Big Fam Disco (two events)
- February Half Term activities
- Easter Eggs' travaganza
- Glastonbury Zombie Walk

All grant funds were used appropriately and in line with their intended purposes.

Looking Ahead: 2025–2026

Children's World is exploring a number of exciting opportunities, such as a potential collaboration with Devito's Circus, aimed at increasing the charity's public profile and generating additional income. This partnership could offer exciting new opportunities for outreach and sustainability.

Reserves policy

The charity will aim to always operate with at least £42,616 in reserve, which represents 6 months running costs. Should the charity financial forecast indicate that the charity will drop below its' upper reserve level then an emergency trustee meeting will be convened to review the fundraising strategy and put into place additional remedial fundraising measures to bring reserves back above £42,616. The charity will aim to have sustainable fundraising, bringing the levels above £42,616, within 3 months of the emergency trustee meeting.

The charity will aim to have a minimum reserve of £29,631. Should the charity financial forecast indicate that the charity will drop below its' minimum reserve figure, the treasurer will call an emergency trustee meeting, within at least 7 days, to review potential funding and agree whether it is necessary to begin to wind the charity up.

Exceptions to this will be if finances dip below £42,616 but remain above £29,631 when a major fundraising event such as Glastonbury Festival, or other income is anticipated within 3 months, which will bring funds back up to the minimal operational costs. The trustees have now established the major risks to which the charity is exposed and have implemented systems to mitigate those risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

**CHILDREN'S WORLD
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025**

Related parties

The Charity is connected with Children's World Enterprises, Company number 03789213

The following directors of Children's World Enterprises acted as Trustees of Children's World during the year:

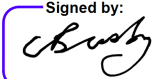
- Haggis McLeod
- Martin Casey
- Maggie Dear

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:

Signed by:

7BCA3623936B4D3.....

Catherine Busby – Chairperson 8/9/2025

Date.....

CHILDREN'S WORLD
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2025

Independent examiner's report to the trustees of Children's World ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

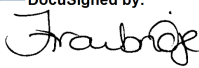
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

DocuSigned by:

C2F8368E1B574EA...

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park
Daventry Road,
Knowle
Bristol BS4 1DQ

8/9/2025
Date

CHILDREN'S WORLD**RECEIPTS & PAYMENTS ACCOUNT****YEAR ENDED 31 MARCH 2025**

	Unrestricted Fund £	Restricted Funds £	TOTAL 2025 £	Total 2024 £
Receipts				
Donations and fundraising	86,373	-	86,373	76,956
Grants	-	18,938	18,938	6,096
Workshops	510	-	510	1,148
Ticket Sales	4,025	-	4,025	3,074
Bank Interest	1,760	-	1,760	1,312
Misc	724	-	724	2,337
Total receipts	93,392	18,938	112,330	90,923
Payments				
Salaries	57,684	478	58,162	54,260
Workshop Contractors	9,379	5,664	15,043	10,765
Events	2,099	1,514	3,613	6,623
Office Expenses	3,694	-	3,694	2,539
Insurance	465	-	465	2,702
Accountancy & Professional fees	1,533	-	1,533	5,103
Bank Charges & Transaction fees	313	2	315	76
Materials & Equipment	504	-	504	423
Travel, Accom & Subsistence	892	-	892	2,089
Training	307	-	307	400
Volunteer Costs	-	-	-	154
Publicity	365	-	365	902
Storage and Rehearsal Space	3,980	68	4,048	3,900
Total payments	81,215	7,726	88,941	89,936
Surplus / (Deficit)	12,177	11,212	23,389	987
Transfer between funds	792	(792)	-	-
Funds brought forward	65,549	3,533	69,082	68,095
Total Funds Carried Forward	78,518	13,953	92,471	69,082

CHILDREN'S WORLD

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2025

	Unrestricted Fund £	Restricted Funds £	TOTAL 2025 £	Total 2024 £
Cash Funds:				
Cash at Bank	78,225	13,953	92,178	68,014
PayPal	-	-	-	655
Cash in Hand	293	-	293	413
	78,518	13,953	92,471	69,082

Fund to which asset/liability relates	TOTAL 2025 £	Total 2024 £
--	--------------------	--------------------

Liabilities

Salaries	Unrestricted	-	3,459
HMRC - PAYE	Unrestricted	-	1,380
Pension Scheme	Unrestricted	173	223
Independent Examination	Unrestricted	984	894
		1,157	5,956

The trustees declare they have approved the accounts above.

8/9/2025

Signed on behalf of the charity's trustees on

Signed by:

 7BCA3623936B4D3...

Catherine Busby

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 Accounting policies

- a) The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.
- b) The Charitable Incorporated Organisation (CIO)1172322 was registered on 29 March 2017, to take forward the work of the unincorporated organisation, Children's World 282743.
- c) Income and expenditure has been analysed in the accounts using natural classification.
- d) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific reasons.

- e) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2 Trustee benefits, payments and expenses

Other than re-imburement for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period (2024: nil)

3 Related Party Transactions

The charity is connected with Children's World Enterprises, Company number 03789213 as detailed in the Trustees Annual return.

CHILDREN'S WORLD**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****3 Analysis of Charitable Funds**

	At 01-Apr 2024	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2025
	£	£	£	£	£
Restricted Funds					
Somerset County Council	1,162	3,618	(3,477)	-	1,303
Glastonbury Town Council	1,107	3,260	(3,889)	-	478
Somerset Community Foundation	251	8,900	-	(251)	8,900
Local Giving	500	-	-	(28)	472
Asda	513	-	-	(513)	-
Elmhurst Trust	-	600	-	-	600
McDonalds	-	560	(360)	-	200
Strategic Solutions	-	1,000	-	-	1,000
Tesco	-	1,000	-	-	1,000
Total Restricted Funds	<u>3,533</u>	<u>18,938</u>	<u>(7,726)</u>	<u>(792)</u>	<u>13,953</u>
Unrestricted Funds					
General funds	65,549	93,392	(81,215)	792	78,518
Total Funds	<u>69,082</u>	<u>112,330</u>	<u>(88,941)</u>	<u>-</u>	<u>92,471</u>

Purpose of restricted funds:

Somerset County Council	Spring Holiday Film making workshop
Glastonbury Town Council	Easter Extravaganza and May Festive Special
Somerset Community Foundation	Do Try This at Home Project, Festive Special and Creative Community Project
Local Giving	Signing and captioning for Do Try This as home Project
Asda	Mural at Paddington Farm
Elmhurst Trust	Family Fest 2025
McDonalds	February Half term 2025
Strategic Solutions	Family Fest 2025
Tesco	Family Fest 2025

CHILDREN'S WORLD

England & Wales - Charity number 1172322

Accounts

CHILDREN'S WORLD

ACCOUNTS

YEAR ENDED 31 MARCH 2024

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

CONTENTS	PAGE
Reference and Administrative Information	2
Trustees' annual report	3 - 18
Independent Examiner's report	19
Receipts and payments account	20
Statement of assets and Liabilities	21
Notes to the accounts	22

CHILDREN'S WORLD

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

Full Name: Children's World

Registered Charity Number: 1172322

Address: 28 Northload Street
Glastonbury
Somerset
BA6 9LL

Trustees: Haggis Mcleod
Catherine Busby
Maggie Dear
Martin Casey
Elizabeth Carruthers appointed 12 Aug 22

Trustees opting to step down in 2024/2025 will be: Jill Barker
Mark Aylward
Chloe Turnball-Yeo

Secretary Tara Bostock

Independent Examiner: Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Davenry Road,
Knowle
Bristol BS4 1DQ

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Bartlett, Gooding & Weelen
11 Chilkwell Street
Glastonbury
Somerset
BA6 8DL

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

The Trustees present their report and accounts for the year ended 31st March 2024.

Structure, Governance and Management

Children's World is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its constitution, adopted 29 March 2017.

The charity was established to take forward the work of the unincorporated charity, Childrens World, charity number 282743.

Members and Trustees

The CIO's (Charitable Incorporated Organisation) Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

The Trustees are responsible for the overall management of the Charity. The Directors and other staff carry out the day-to-day operations of the Charity.

The Trustees are appointed and elected by the Directors, Chair and other Trustees.

The trustees who served during the year are shown on page 2 of this report.

Appointment of Trustees

The Trustees are appointed and elected by the Director, Chair, and other Trustees.

The trustees are responsible for the overall management of the charity. The staff carry out the regular and day to day operations of the charity.

The Charitable Incorporated Organisation Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of Charity trustees that may be appointed to the CIO is twelve.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Objects of the Charity

The objects of the CIO are:

The principal objectives of the Charity are the advancement of education and the provision of facilities for recreation and other leisure-time occupation for children and young persons throughout the world,

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

of which such children and young persons have need by reason of their youth or social and economic circumstances and which will improve their conditions of life by promoting their physical and emotional well-being.

Activities undertaken for the public benefit and achievements during the year

It's been a busy and varied year with our work in the community. Our new event, delivered by our youth committee, the Easter Extravaganza was a great success and will continue to be supported by Glastonbury Town Council.

Chairperson's Report for Children's World AGM for year end 23/24

As chair of Children's World trustees, I am pleased to report the following:

During 2022-2023 Children's World presented:

- 1 session in 1 school
- 12 sessions/events to our local community (each of 1-3 days)
- Over 30 sessions with CWs Youth Committee
- Summer Holiday workshops for 124 children and young people
- 3 x Tuning into Kids Sessions
- 3 x Attendance of local Charity Fundraising events for the Charity

Children's World activities for the year have reached over 1,500 children and young people, within various settings including community events, schools and other local organisations for children and their families in Somerset.

During this period there have been funding challenges not just for our organisation but for those that use our services also, such as schools, but our staff team and board of trustees have been adaptable and building on the work that we have been able to deliver, such as youth committee events, with an aim to work more closely with schools in understanding what their needs and budgets are over the coming months and I'm very grateful to my trustee colleagues and the staff of Children's World for all of their hard work and continued dedication.

THE YOUTH COMMITTEE

The Youth Committee is still going strong, some members have left the committee over the year but new members have also joined. The work delivered by Angela Bolton has had a huge impact for the children and young people that are our regular youth committee members. The youth committee's community events and activities have also directly reached approx. 250 children and young people within the local area.

PARENT CARER EDUCATIONAL SUPPORT - TUNING INTO KIDS

In the first quarter of the year we delivered one family workshop and worked directly with a family, through Pilton Pre School, which was the completion of our work that was funded in 2022/2023. Due to funding difficulties county wide there had not been opportunity to deliver Tuning into Kids courses and workshops following this, however, new avenues for funding have been identified and our aim is continuing with this vital work into 2024.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

GLASTONBURY FESTIVAL

A part of the strategic plan regarding our presence at the festival has been to bring policies to promote professionalism, transparency, and accountability – to the benefit of the festival and the charity's beneficiaries.

To achieve this, we are introducing our new systems and ways of working, to be rolled out in 2024, aiming for an increase of income. We will continue to build on this strong foundation in the future. And this is the perfect moment to extend our enormous gratitude to every volunteer who has given their time to us at the festival and to our other community projects.

OUR FUTURE PLANS

We aim to:

- Implement our updated Charity Constitution.
- Complete the Charity's Operational Review by the end of May 2024.
- Complete the Charity's Business Plan Review by end of September 2024.
- Further develop our funding Pipelines and Connections, under the guidance of our Fundraising Strategy for years 2024 – 2026 with the aim of increasing the charity's financial stability, especially within fallow years of Glastonbury Festival, with the festival being our main contributor.
- Continue the expansion of our Service Delivery, increase the range of workshops we offer and the continuation of our established youth committee, annual community events and workshops.
- Review the Charity's current methods of Youth Committee representation to the Board of Trustees, ensuring that youth views and knowledge are always considered within our decision-making processes.

We plan to continue our growth and planned expansion over the next 5 years, and if anyone would like to join us on our journey and positively contribute to the charity, then please do feel free to contact us about volunteering or joining us as a trustee.

So, as my report comes to an end, I would like to take this opportunity to give my thanks to our staff, trustees and volunteers for their admirable and valued dedication and energy. We wouldn't be here without you.

Catherine Busby – Chairperson



Date: 31/03/2024

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Timeline and Summary of Activities between April 1st 2023 and March 31st 2024

APRIL 23

5th - Easter Extravaganza

Children's World easter Extravaganza 2023 was planned and delivered, as a new event, by Children's World Youth Committee to provide low cost and where possible free, activities for families in Glastonbury and the surrounding areas over the Easter holidays. It also gave opportunities for the youth committee members to gain experience in event management and delivering live performance.

Our Youth Committee have been proactive in producing feedback from the event and, along with feedback from Abbey House and Yeast Scrap store, this will inform what changes we make to next year's event, improving the overall running of the event for everyone.

The day proved to be a huge success with **231 children** passing through across the day. The support that Glastonbury Town Council showed our Youth Committee throughout the event was second to none and extremely valuable in raising confidence of our members. Lovely feedback has been written by families attending and will help to inform future funding bids for the event.

As this was the first running of the event all costs, including increases to costs due to cost-of-living crisis, will be taken into consideration next year when applying for funding and local community and business contributions.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

9th - Egg Sumo Basho

Every year the Rifleman's Arms hold a fundraising event to raise money for our charity. Many local people get involved every year. Childrens World staff support the event by volunteering their time. Easter 2023's event raised over £313.40 for the Charity.

13th - Tuning into Kids Family Workshop

The workshops were run by Children's World to underpin the learning the parent/carers obtained in the 2 day Tuning into Kids courses that had been delivered in 22/23. It gave opportunity to practise their skills and for the children to engage in activities that supported the development of emotional awareness.



14th – Tuning into Kids - Pilton Pre School

We were approached by Pilton Pre School regarding a family that they felt would benefit from the Tuning into Kids training that Angela delivers but were unable to access the courses being run due to health difficulties. An initial consultation with Pilton Pre School was held and led to the decision to offer a 1 to 1 session with the parent, followed by a 2-hour workshop with the children and parent. The parent was very happy to receive the support and offered positive feedback following completion, supporting the improving of outcomes for the family.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

21st - Abbots Way School - video workshop

25th – Tuning into Kids delivery at The SNUG – Red Brick Building, Glastonbury.

Angela was approached by Glastonbury Mental Health Network and asked if Children's World could be contracted to support their SNUG project with the delivery of Tuning into Kids activities during their holiday sessions. Angela attended and delivered Children's World Tuning into Kids support to the families that visited the snug that day. Following the monitoring and evaluation of the outcomes of Children's World time there it proved to be of benefit to several families.

MAY 23

3rd - Somerset Parent Carer Forum - Video Workshop

JUNE 23

2nd - Children Looked After Team - Video Workshop

10th - Collett Park Day, Shepton Mallet

This event takes place each year and this year Children's World were invited to attend and have a free charity stall. We agreed, with the aim of raising the profile of the charity within the Shepton area and to provide some fun and entertainment for the public. We collected a small amount of donations towards the charity core costs and spent time networking with other organisations and the attending public.



JULY 23

15th - Godney Gathering – See Youth Committee Report

23rd - Frome Children's Festival

Children's World were contracted by 'The Purple Elephant' to provide a dedicated sensory space within the Children's Frome Festival 2023.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

26th - St Marks School, Bath - Transition workshop

AUGUST 23

5th - Summer Extravaganza

In July 2023, Glastonbury Town Council made a generous donation of £2,000 through the Youth Provision Grant Aid programme to support our Family Festival, run in partnership with Children's World over the first weekend of August. Other contributions were made by both Children's World and Paddington Farm Trust to achieve enough funding for a one-day event £5000.00. Our festival is usually held over two days, but funding was limited this year and so a one-day event was held – we called this our Summer Extravaganza 2023.

On the Saturday it rained for most of the day, but we were well prepared with most activities undercover in marquees. Despite the weather we still welcomed just over 400 attendees, who enjoyed a wide range of activities including circus skills with Fuse Arts, hula hooping with Heavenly Hoops, funny and interactive shows with Osmoses and Dangerous Dave, craft workshops using recycled materials with Yeast Scrap Store, a talent show for children to showcase their skills and much more.

We were supported by approx. 30 volunteers across set up, show delivery, and set down, including 4 members of the Children's World Youth Committee and their families. This included volunteers with learning disabilities who were supported throughout the event. Our young volunteers excelled in their roles, demonstrating their ability to manage specific areas of responsibility really helped to boost their confidence and self-esteem, whilst helping to strengthen bonds within the youth committee. They fed back that they very much enjoyed the day, they did not like the rain but very much enjoyed learning new skills and supporting members of the public. Supporting participants in the use of the rides was a favourite job within the event for our youth committee members.



Thanks to the generous support of Glastonbury Town Council, and all our volunteers, we were able to give the families of Glastonbury and surrounding areas a wonderful (if slightly wet) one-day festival

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

and provide volunteer opportunities for several young people to gain first-hand experience of managing events.

21st - 25th - Off the Streets – Community Workshops

Glastonbury, being among the 10% of the most deprived areas in the country, means that arts and creative learning is not affordable to access by many of our community members, with little opportunity for children/young people to experience creative activities.

Research shows that exposure to creative endeavours and physical activity benefits all young people. Recognizing this, and with Glastonbury also having a high youth offending rate, we identified a need for local activities and workshops specifically catering to teenagers during school holidays, when parents or guardians are typically working.

Children's World has successfully delivered a variety of workshops across the final week of the School Summer Holidays for several years and 2023 was no different. Despite the challenges that the Pandemic presented, and the changes to the way we delivered our services, we have bounced back and, thanks to the generous support of Somerset Community Foundation Trust, have been able to continue this important project.

The workshops provided a welcome outlet for many children providing opportunities for creative learning that they otherwise could not access. They were thrilled to learn new skills including skateboarding, dance, music, and song writing, and graffiti art – experiences that would otherwise be financially out of reach.

These programmes also support the fostering of a stronger sense of community involvement and responsibility among participants, leading to increased enjoyment and respect of their local environment and local community.



**CHILDREN'S WORLD
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024**



OCTOBER 23

28th - Zombie Walk

Despite the terrible weather everyone had a really great time at this year's Zombie Walk. Alongside other professional performers, Youth Committee members Dante and Ariel also performed, and they were amazing. Dante performed a dance to thriller and Ariel performed a POI show which was very much enjoyed by everyone. Our Youth Committee member, Morgan, spent time with the Dragon Drummers

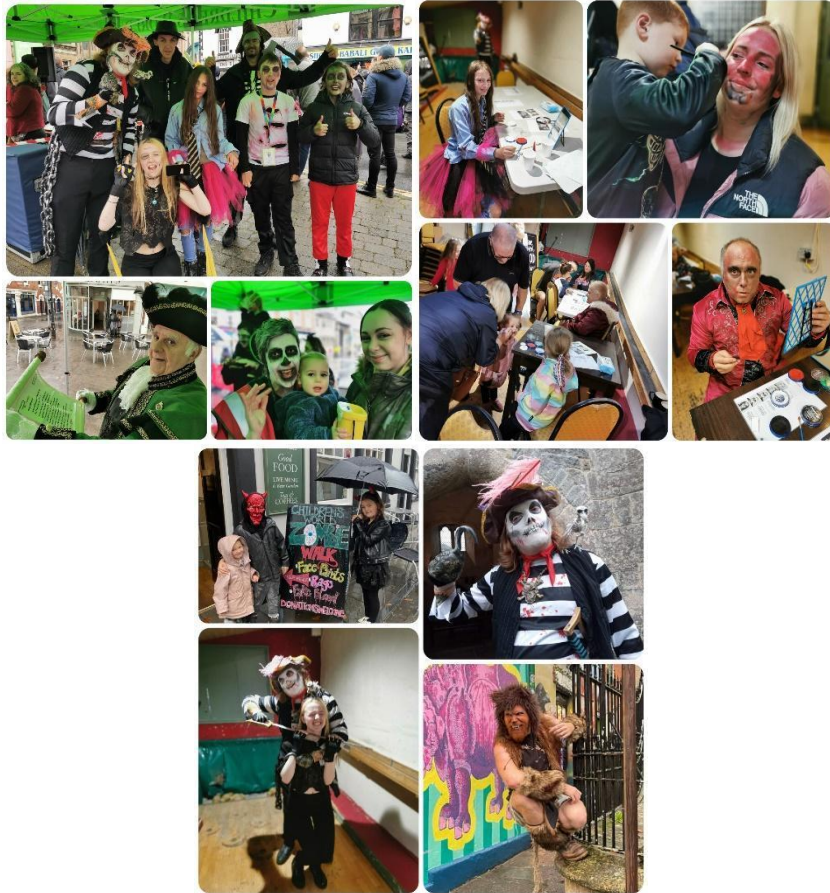
and really enjoyed it and wishes to join the drumming group. A parent that helped on the day also wishes to join the drummers.

We raised £561.07 on the day and minus costs of £353.96 we had a profit of £207.11 to go towards another event or activity. Not a bad result considering the awful weather we had.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024



NOVEMBER 23

25th – Glastonbury Town Council Frost Fayre Event

Each Year Children's World are contracted by Glastonbury Town Council to deliver entertainment and craft at their Winter Frost Fair. A very happy and funny day was had by all with over 100 children benefitting from the day's activities.



FEBRUARY 24

14th - Brookside School - half term video workshop

17th - Escape Club - video workshop

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024



23rd - Youth Committee Radio Interview with Glastonbury, Wells and Street FM – see Youth Committee Report.

Report for Youth Committee work undertaken between April 2023 and April 2024



Across the year our Youth Committee lost a couple of members, due to changes in circumstances, college courses etc but has since grown again to 12 members of which 2 had been contributing to the Board of trustees. Due to challenges in availability to attend Trustee meetings those 2 members are now stepping down as trustees and a review will take place to consider a more robust way for the youth committee to be represented on the board.

Children's World Youth Committee is a neuro diverse, inclusive group supporting young people to achieve their goals using the Arts and Entertainment and supporting life skills through voluntary activities and training.

The committee meets every two weeks and has held a total of 22 meetings between April 2023 to April 2024 and have volunteered at 5 community events and held 1 x Team Building Bowling outing.

Administrative work undertaken by Youth Committee members:

- Completing feedback for all YC activities undertaken.
- Admin work for planning and delivery of Community Events and Local Fundraising events.
- Completion of DBS forms by Youth Committee members aged 18 and above.
- Thank you letters to contributors of events.
- Development of presentations for Youth Committee promotion.
- Administrative/gate duties at Summer Extravaganza – tickets and public information sharing.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Work undertaken by Youth Committee members on the Planning and delivery of public events:

5th April 2023 – Easter Extravaganza

- social media, emails, flyers, local radio interview.
- Booking of venue.
- Visiting Venue for planning of event infrastructure.
- Art and Performance work for the event – Decorations, planning and delivery of music, poetry, and POI performances.
- Gathering raffle prizes and tombola prizes.
- Set up and use of PA music systems.
- Volunteering roles on the day – stewarding, craft room support, running of Raffle and Tombola, decorating venue and other duties as required.

28th - Zombie Walk

Alongside other professional performers, Youth Committee members Dante and Ariel also performed, and they were amazing. Dante performed a dance to thriller and Ariel performed a POI show which was very much enjoyed by everyone. This work included the planning, practise, and delivery of their performances.

Other Youth Committee members supported with the running of the face painting and dress up area and others supported with the donation collections.

Skills developed:

Analytical and appraisal skills – feedback of events and activities for future improvement and service delivery and Decision making within Board of Trustees.

Use of social media – sharing of events with the public and advertising of activities and achievements.

Communication skills – face to face – telephone skills – use of email.

Interaction with the public offering guidance and advice at Easter Extravaganza and Summer Extravaganza.

Creative skills – Decorations for Easter Extravaganza, planning and delivery of performances at Easter Extravaganza.

Technical skills: Set up and use of PA music systems for tech support for performers. Use of Power Point programme.

Health and Safety – Development of Risk Assessments.

Child Protection – Understanding signs and indicators and Charity Policy/procedure.

Form completion skills – DBS's and Feedback

Training:

Steward training in process – to be delivered in July 2024

Safeguarding update – due May 2024

Volunteering:

Easter Extravaganza – 5th April 23

Godney Gathering- 18th July 23

Summer Extravaganza – 5th August 2023

Zombie Walk Event – 28th October 23

Glastonbury & Chilkwell Carnival Event (charity collections) – 18th November 23

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Godney Gathering - 18th July 2023

Our Youth Committee get involved in various volunteering opportunities across the Summer. In 2023 our Charity was invited by Godney Gathering organiser, Mike Daniels, to be their named charity for the event.

The day went well, despite the weather and everyone had fun with the public, raising the profile of the charity. We also had the opportunity to get up on the main stage later and tell the attending public all about the charity. We raised £600.00 for the Charity.



Glastonbury Carnival Collecting – 18th November 2023

We had a fab time supporting Glastonbury Carnival with money collecting whilst raising £400 for the Charity.



Community opportunities:

Glastonbury, Wells and Street FM

Our Youth Committee were invited to join Alan Philpot on his radio show to be interviewed live. The youth committee had the opportunity to share their favourite films and best jokes and Dante entertained everyone with some singing, showcasing what he would be performing at our easter extravaganza event in April 24.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024



Everyone had a really great time, and our Youth Committee will be working with Alan in the future, undertaking more interviews, raising the profile of the charity and developing skill in the Radio Industry with 1 to 1 learning with the presenters.

Feedback sought from YC members on Children's World activities for:

1. Bowling Trip.
2. Easter Extravaganza.
3. Youth Committee, general feedback.
4. Lost Project premises visit
5. Godney Gathering
6. Summer Extravaganza
7. Zombie Walk
8. Carnival Collecting
9. Radio Interviews

Team building activities:



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

Annual Bowling trip – Saturday 6th January 2024

The Future:

The Charity will be working closely with a local Fundraiser, Miranda Millan, in the delivery of Fundraising training and the development of our fundraising strategy, to address the need to secure adequate funding to support the Charity throughout Glastonbury Festivals fallow years and to ensure income is secured to continue the delivery of our, already established events and workshops.

The Charity will continue to work closely with Glastonbury Festival's Theatre and Circus Area via our trading subsidiary Children's World Enterprise. We intend to continue to improve our information and visibility there, and to enhance already established relationships throughout the area.

The Trustees will continue to meet regularly and review all implementations of the above.

Reserves policy

The charity will aim to always operate with at least £42,616 in reserve, which represents 6 months running costs. Should the charity financial forecast indicate that the charity will drop below its' upper reserve level then an emergency trustee meeting will be convened to review the fundraising strategy and put into place additional remedial fundraising measures to bring reserves back above £42,616. The charity will aim to have sustainable fundraising, bringing the levels above £42,616, within 3 months of the emergency trustee meeting.

The charity will aim to have a minimum reserve of £29,631. Should the charity financial forecast indicate that the charity will drop below its' minimum reserve figure, the treasurer will call an emergency trustee meeting, within at least 7 days, to review potential funding and agree whether it is necessary to begin to wind the charity up.

Exceptions to this will be if finances dip below £42,616 but remain above £29,631 when a major fundraising event such as Glastonbury Festival, or other income is anticipated within 3 months, which will bring funds back up to the minimal operational costs. The trustees have now established the major risks to which the charity is exposed and have implemented systems to mitigate those risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

Related parties

The Charity is connected with Children's World Enterprises, Company number 03789213

The following directors of Children's World Enterprises acted as Trustees of Children's World during the year:

Bruce Abrahams resigned 12 April 2022

Haggis McLeod

Martin Casey

Maggie Dear

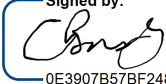
CHILDREN'S WORLD
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:

Signed by:

0E3907B57BF248E.....

Catherine Busby – Chairperson

9/9/2024
Date.....

CHILDREN'S WORLD
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2024

Independent examiner's report to the trustees of Children's World ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

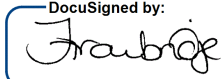
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

DocuSigned by:

.....C2F8366E4B574EA.....

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park
Daventry Road,
Knowle
Bristol BS4 1DQ

10/9/2024
Date

CHILDREN'S WORLD**RECEIPTS & PAYMENTS ACCOUNT****YEAR ENDED 31 MARCH 2024**

	Unrestricted Fund £	Restricted Funds £	TOTAL 2024 £	Total 2023 £
Receipts				
Donations and fundraising	76,956	-	76,956	58,320
Grants	-	6,096	6,096	14,449
Workshops	1,148	-	1,148	3,420
Ticket Sales	3,074	-	3,074	4,043
Bank Interest	1,312	-	1,312	448
Misc	1,937	400	2,337	542
Total receipts	84,427	6,496	90,923	81,222
Payments				
Salaries	53,859	401	54,260	57,070
Workshop Contractors	6,105	4,660	10,765	15,130
Events	5,257	1,366	6,623	2,270
Office Expenses	2,443	96	2,539	2,573
Insurance	2,702	-	2,702	2,237
Accountancy & Professional fees	5,103	-	5,103	1,433
Bank Charges & Interest	76	-	76	206
Materials & Equipment	206	217	423	1,685
Travel, Accom & Subsistence	2,089	-	2,089	2,921
Training	400	-	400	-
Volunteer Costs	114	40	154	311
Publicity	38	864	902	365
Storage and Rehearsal Space	3,900	-	3,900	3,994
Grants given	-	-	-	4,185
Total payments	82,292	7,644	89,936	94,380
Surplus / (Deficit)	2,135	(1,148)	987	(13,158)
Transfer between funds	(650)	650	-	-
Funds brought forward	64,064	4,031	68,095	81,253
Total Funds Carried Forward	65,549	3,533	69,082	68,095

CHILDREN'S WORLD

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2024

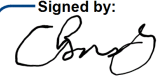
	Unrestricted Fund £	Restricted Funds £	TOTAL 2024 £	Total 2023 £
Cash Funds:				
Cash at Bank	64,481	3,533	68,014	63,888
PayPal	655	-	655	3,598
Cash in Hand	413	-	413	609
	65,549	3,533	69,082	68,095

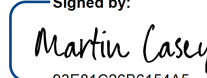
	Fund to which asset/liability relates	TOTAL 2024 £	Total 2023 £
Assets retained for the charity's own use			
Motor Vehicles	Restricted	-	2,115
Computer equipment	Restricted	-	634
Gazebo	Unrestricted	-	793
Liabilities			
Salaries	Unrestricted	3,459	-
HMRC - PAYE	Unrestricted	1,380	-
Pension Scheme	Unrestricted	223	-
Independent Examination	Unrestricted	894	769
		5,956	4,311

The trustees declare they have approved the accounts above.

9/9/2024

Signed on behalf of the charity's trustees on

Signed by:

0E390ZB57BF248E.....

Signed by:

93E81C26B6154A5.....

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1 Accounting policies

- a) The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.
- b) The Charitable Incorporated Organisation (CIO)1172322 was registered on 29 March 2017, to take forward the work of the unincorporated organisation, Children's World 282743.
- c) Income and expenditure has been analysed in the accounts using natural classification.
- d) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific reasons.

- e) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2 Trustee benefits, payments and expenses

Other than re-imburement for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period (2023: nil)

3 Related Party Transactions

The charity is connected with Children's World Enterprises, Company number 03789213 as detailed in the Trustees Annual return.

CHILDREN'S WORLD**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2024****3 Analysis of Charitable Funds**

	At 01-Apr 2023	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2024
	£	£	£	£	£
Restricted Funds					
Somerset County Council	816	496	(150)	-	1,162
Glastonbury Town Council	2,500	1,000	(2,393)	-	1,107
Somerset Community Foundation	215	5,000	(4,964)	-	251
Local Giving	500	-	-	-	500
Asda	-	-	(137)	650	513
Total Restricted Funds	<u>4,031</u>	<u>6,496</u>	<u>(7,644)</u>	<u>650</u>	<u>3,533</u>
Unrestricted Funds					
General funds	64,064	84,427	(82,292)	(650)	65,549
Total Funds	<u>68,095</u>	<u>90,923</u>	<u>(89,936)</u>	<u>-</u>	<u>69,082</u>

Purpose of restricted funds:

Somerset County Council	Spring Holiday Film making workshop
Glastonbury Town Council	Easter Extravaganza and May Festive Special
Comic relief	FamFest 2022
Somerset Community Foundation	Do Try This at Home Project, Festive Special and Creative Community Project
Local Giving	Signing and captioning for Do Try This as home Project

CHILDREN'S WORLD

England & Wales - Charity number 1172322

Accounts

CHILDREN'S WORLD

ACCOUNTS

YEAR ENDED 31 MARCH 2023

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
Reference and Administrative Information	2
Trustees' annual report	3 - 16
Independent Examiner's report	17
Receipts and payments account	18
Statement of assets and Liabilities	19
Notes to the accounts	20

CHILDREN'S WORLD

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

Full Name: Children's World

Registered Charity Number: 1172322

Address: 28 Northload Street
Glastonbury
Somerset
BA6 9LL

Trustees:

Bruce Abrahams	resigned 12 April 22
Haggis Mcleod	
Catherine Busby	
Maggie Dear	
Martin Casey	
Jill Barker	
Mark Aylward	appointed 06 July 22
Chloe Turnbull-Yeo	appointed 06 July 22
Elizabeth Carruthers	appointed 12 Aug 22

Secretary Tara Bostock

Independent Examiner: Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road,
Knowle
Bristol BS4 1DQ

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Bartlett, Gooding & Weelen
11 Chilkwel Street
Glastonbury
Somerset
BA6 8DL

CHILDREN'S WORLD
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31st March 2023.

Structure, Governance and Management

Children's World is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its constitution, adopted 29 March 2017.

The charity was established to take forward the work of the unincorporated charity, Childrens World, charity number 282743.

Members and Trustees

The CIO's (Charitable Incorporated Organisation) Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

The Trustees are responsible for the overall management of the Charity. The Directors and other staff carry out the day-to-day operations of the Charity.

The Trustees are appointed and elected by the Directors, Chair and other Trustees.

The trustees who served during the year are shown on page 2 of this report.

Appointment of Trustees

The Trustees are appointed and elected by the Director, Chair, and other Trustees.

The trustees are responsible for the overall management of the charity. The staff carry out the regular and day to day operations of the charity.

The Charitable Incorporated Organisation Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of Charity trustees that may be appointed to the CIO is twelve.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Objects of the Charity

The objects of the CIO are:

The principal objectives of the Charity are the advancement of education and the provision of facilities for recreation and other leisure-time occupation for children and young persons throughout the world,

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

of which such children and young persons have need by reason of their youth or social and economic circumstances and which will improve their conditions of life by promoting their physical and emotional well-being.

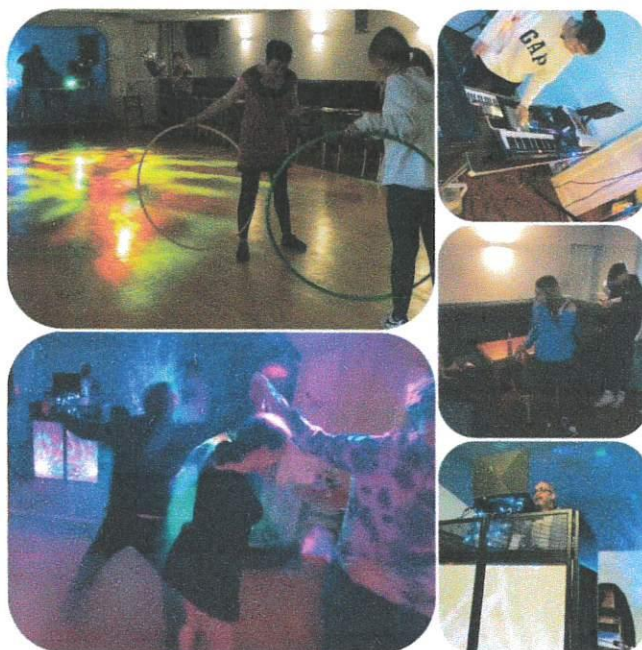
Activities undertaken for the public benefit and achievements during the year

It's been a busy and varied year with our work in schools and out in the community. With Angela joining us, we are able use her talents to promote and develop our Youth Committee, as well as being able to provide workshops for parents looking for help and advice.

Timeline and Summary of Activities

April 2022

1/4 - YC Youth Disco at the Royal British Legion, Street. See Youth Committee report below.



5/4 TitK - see Tuning into Kids report below.

14/4 - SNUG (Glastonbury Mental Health Network). Angela was invited by GMHN to join them at their SNUG event, which they regularly hold, to support families that attend with emotion coaching activities and resources for their children. Angela's time was paid for by GMHN.

20 - 22/4 - A 3-day film workshop This workshop was open to young people in the Glastonbury area. Over the 3 days the group created and acted in an original film. The finished version was given to them via a private YouTube link.

25/4 Drop-in Signposting Session for Families - Angela and Maggie

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

May 2022

2/5 Pilton Jumble Trail - Organised by John Shearlaw, money raised at this Pilton village community event was kindly donated to us. £725.00. Angela and Jessica went along with the Children's World Gazebo and provided colouring activities, games and hula hooping and a teddy tombola.



7/5 - Family TitK - See Tuning into Kids report below.

10/5 & 11/5 - TitK - See Tuning into Kids report below.

24/5 & 25/5 - TitK - See Tuning into Kids report below.

June 2022

3/6 Jubilee at Glastonbury Abbey - Children's World provided a package of activities and performance (working with YEAST scrap store and Tor Theatre) to support Glastonbury Town council's Jubilee celebrations!

4/6 Family TitK - See Tuning into Kids report below.

6/6 Baytree Careers - The first of 2 days of sessions for all the students at Baytree Special School, focusing on careers. After speaking to staff we put together bespoke sessions to meet the needs of the participating classes. We used this as a starting point for a similar request from Critchill school later in the year.

7/6 - Warmley School. Warmley special school contacted us to work with their PMLD students. After delivering a Jungle themed sensory workshop, we then made two further visits to assist them in producing their own presentation of their term's work - on the theme of the Jungle'

9/6 - Baytree. Day 2 of our careers workshops working with the remaining classes

14/6 - Fiveways School. Two "Del's Deliveries" sessions were delivered to SLD students at Fiveways school, Yeovil. There is more emphasis in careers in the curriculum for special schools with the introduction of the Gatsby Benchmark, and Del's Deliveries content can be linked directly to the benchmarks.

16/6 - Fiveways School. Our second day at Fiveways was focused on their PMLD students. We delivered 3 underwater themed sensory sessions.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

24 - 26 June Glastonbury Festival This is our largest fundraising event. During which we provide backstage catering for the Theatre and Circus Fields, via our trading subsidiary Children's World Enterprises, with the help of an amazing crew of volunteers. The funds raised help us to continue to create and deliver our unique workshops and activities for children and families of all abilities and backgrounds.

28/6 - Warmley 2 We brought in large boxes that were to be collaged according to the themes of their presentation and we recorded the students' vocal contributions, and we talked through the presentation.

July 2022

8/7 - YC disco in Street - See Youth Committee report below.

12/7 - Warmley 3. Presentation day. We staged an outdoor presentation with the students, in front of their family and friends. A very successful and enjoyable day. The school staff showed great enthusiasm to our approach and have taken on many of our ideas to further develop.

27/7 - St Mark's transition. A regular yearly visit to St Marks school, Bath to work with a group of year 6's who are joining St Marks in the new term. A whole day workshop that's focused on the social and emotional effects that transition may bring.

28/7 & 29/7 - YC mural at Paddington See Youth Committee report below.

31/7 - YC mural. See Youth Committee report below.

August 2022

6/8 & 7/8 - Family Festival. Another very successful 2 day event with our partners Paddington Farm Trust that sold out! This event was generously supported by Glastonbury Town Council and Comic Relief.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023



9/8 - Compton Dundon Activity Day Run by Somerset Parent Carer Forum. A fun day and information point for parents and carers of children with additional needs. We provided our interactive floor projector to entertain the children.

18/8 - YC mural See Youth Committee report below.

21/9 - Frome Children's Festival. We have been working with Purple Elephant for a few years now, providing a sensory space for attendees of their Frome Children's Festival. This festival makes a big effort to be as inclusive as possible and we're pleased to be able to support this.

September 2022

20/9 - YC mural See Youth Committee report below.

October 2022

22/10 - Sensory Space for half term After speaking to some parents at the event on 9/8 we decided to run a sensory space for pmlD students in the half term at St Edmunds hall, Glastonbury. It had limited attendance but was greatly appreciated by the families that came.

29/10 - Zombie Walk Always a great evening with plenty of local participation that this year raised £666 for the charity. Big thanks to Haggis, Jules, Lindsay and Chris, The Glastonbury Dragons and Dragon Drummers for their performances and our Youth Committee for all of their help on the day.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

November 2022

6/11 - Whispering Willows at Paddington Farm. We brought in Wassail Theatre Company who deliver a charming inclusive non verbal performance with puppets and music followed by willow crafting workshop.

7/11 & 8/11 - New Fosseway school. Two days of sensory sessions for PMLD students. Day 1 was our space themed session and day 2 was underwater.

9/11 - New Fosseway The 3rd day at New Fosseway for SLD students who took part in 2 "Del's Deliveries" sessions

14/11 - West Pennard. Our first anti-bullying booking for National Anti-bullying Week. We held a whole school assembly with a presentation using our Trestle Theatre masks, followed by our anti-bullying video workshop day for year 6.

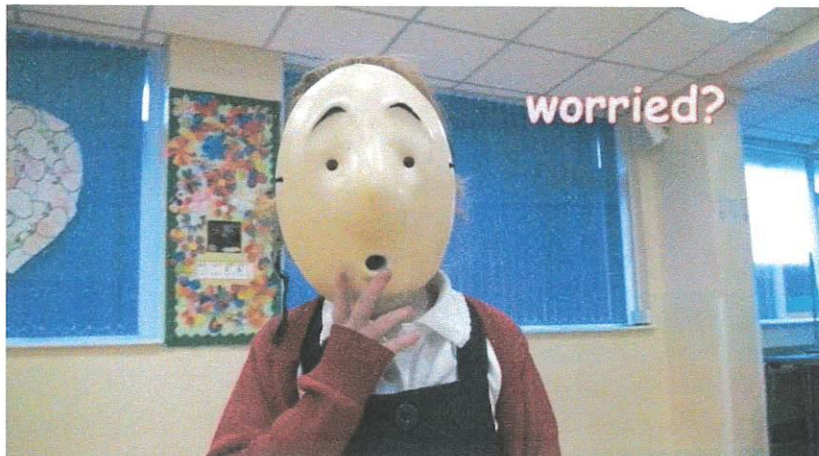
16/11 & 17/11 - St Keyna 2 days of workshops covering all the classes of St Keyna Primary school, Keynsham. The younger classes took part in our mask workshop looking at feelings, while the older classes took part in a range of activities that examined team dynamics and relationships. Part of our anti-bullying week workshops.

19/11 - Glastonbury carnival collecting and carnival mask workshops - YCommittee.



23/11 - Bowlish School As Bowlish is an infant school, we deliver a simplified version of our mask workshop and talk about different feelings and friendships. Part of our anti-bullying week workshops.

CHILDREN'S WORLD
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023



26/11 - Frost Fayre – delivery of craft activities and xmas performances for Glastonbury town councils annual event.



January 2023

14/1 - Glastonbury Body Art event This was the 3rd Glastonbury Body Art event - an amazing display of artistic talent, using the human body as a canvas! We love the creativity of this event and we're very grateful to the organisers for choosing us to support with the proceeds of the public viewing and catwalk show.

February 2023

10/2 - Abbots Way Abbot's Way is a small school for children on the autistic spectrum, in Meare. As part of their Arts Week we provided a video workshop day. Using a green screen they all took part (in groups) in making a video to the "Uptown Funk" song. This was shown to the parents at the end of their Arts Week

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

14/2 & 15/2 - Family fun day - including sensory space workshops.



March 2023

10/3 - Critchill Careers Workshop. Critchill Special school, Frome contacted us about delivering a series of workshops for their students, focused on careers. Using some of the activities from our workshop at Baytree earlier this year, combined with ours Del's Deliveries sessions, we created bespoke workshops to reach the needs of all the classes.

Report for Tuning into Kids parent courses and family workshops - February to June 2022:

Key outcome for the project was to support Parents/carers and those that work with children and young people by equipping them with the skills to help their children develop problem solving skills, emotional communication, and emotional resilience.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023



These courses were also able to support parents/carers that are working closely with Somerset Direct Children's Services under court orders and CP plans to attend parent courses.

The target number of learners for the project was 58 and 53 learners took part.

With an income of £172.41 per learner Children's World received £9,137.73 – these covered wages for Angela for the months of March, April, May and June along with other expenses incurred for the courses, venue hire etc and left a profit for core costs.

51 learners were from deprived areas/wards.

27 learners were unemployed.

1 volunteer supported with the project.

Of all the learners that attended the courses 3 participants have been able to use their learning to improve their work situation. 2 x Teaching assistants and 1 x trainee social worker.

5 x participants have been able to continue with their parental access plans with their children through Somerset Children's Services after being court ordered to attend a parenting course such as Tuning into Kids.

Feedback from one parent and professional working within Glastonbury Mental Health Services:

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

'I greatly appreciate the things that we learnt during the workshop. My daughter and I have been using the emotion wheel to navigate my relationship ending, trying to share custody of our dog with this now ex, my father being hospitalised in a psych unit and her father coming to visit after a gap of 4 years. All within the last month!!

To be quite honest I think that my daughter would not have dealt with it all so well were it not for the time we spent together talking about things through your excellent resources. I keep the emotion wheel on the living room table and she actively chooses to use it to understand and process how she is feeling.

I am so grateful for your work, personally and for what I can see you do in this community.'

Feedback from other parents:

'I started using the skills I had learned in Tuning into Kids straight away with my 7 year old daughter and saw amazing results. We started to have emotionally open conversations about our feelings and reactions to things and I was noticing how much easier it was to connect with her and have heart to hearts. She seemed to really appreciate being seen and me naming the feelings and emotions I witnessed in her. I would like to revisit the material as I feel now I need these skills more than ever with my daughter as we are often in conflict and having misunderstandings. It is great training and I would recommend it to all parents'

'feel that my six year old son and I have had much easier and freer conversations as a result of the skills I learned and practiced on the day. I've felt much more able to support his emotions, particularly when he is showing frustration, and I've been very open with him about emotions I've been feeling which has enabled him to support me too!! I've also been putting my mirrors up left right and centre, particularly when working with teenagers, which has been incredibly helpful. I would also highly recommend this training to parents or anyone working with young people.'

Report for Youth Committee work between April 2022 and April 2023

The Youth Committee has grown to 12 members of which 2 also contribute to the Board of trustees. Children's World Youth Committee is a neuro diverse, inclusive group supporting young people in mainstream, with learning disabilities and young people in care.



CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

Administrative work undertaken by Youth Committee members:

Reporting to Board of Trustees – attendance at Board meetings via zoom.
Completing feedback for all YC activities undertaken.
Admin work for planning and delivery of Youth Disco.
Completion of DBS forms by Youth Committee members aged 18 and above.
Analysing and feedback for Somerset Big Tent on their website and future development of the site.
Thank you letters to contributors of events.
Power Point Presentation for Youth Committee promotion
Planning stages for Mural painting project – advertising and feedback.
Administrative/gate duties at Family Festival – tickets and public information sharing.

Planning and delivery of public events – Youth Discos:

1st April 2022.

8th July 2022.

Advertising –social media, emails, flyers.

Booking of venue.

Art and Performance work for the event – Decorations, planning and delivery of DJ music sets.

Set up and use of PA music systems and lighting.

Working in partnership with Strode college students to produce a film all about Children's World Charity – May 2022:

planning of words for filming and interviews and attending interviews. Feedback to Strode college students on the final film.



Working in partnership with Local artists and Glastonbury Mural trail - Paddington Farm Trust Mural Project:

Started work in June/July 2022 – completed October 2022.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023



Feedback sought from YC members on Children's World activities for:

1. Youth Committee Discos.
2. Bowling Trip.
3. Strode Theatre Trip.
4. Film project with Strode College students.
5. Child Safeguard Training.
6. PFT Mural Project.
7. Glow stick film making.
8. Family Festival.
9. Zombie Walk Trailer filming.
10. Zombie walk Event.
11. Carnival Collecting.

Volunteering:

Supporting Director at Children's World half term Film Making Workshop – April 2022 – Easter Holidays.

Stewarding and performing at Family Festival – 6th/7th August 2022.

Fundraising Volunteering:

Zombie Walk Event raised £666.00 – October 29th 2022 – Charity core costs.

Carnival Mask Workshops raised £28.92 – 5th and 12th November 2022 – Charity core costs.

Carnival Event (charity collections) £500.00 – 19th November 2022 – Funds for Event in April 2023

Training:

Safeguarding training - July 21st 2022.

PREVENT awareness – Dec 2022.

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

Skills developed:

Analytical and appraisal skills – feedback of events and activities for future improvement and service delivery and Decision making within Board of Trustees.

Use of social media – sharing of events with the public and advertising of activities and achievements.

Communication skills – face to face – telephone skills – use of email – filmed interviews.

Interaction with the public offering guidance and advice at Family Festival and supporting members of the public at Mask Making workshops.

Creative skills – Decorations for Future discos, planning and delivery of DJ music sets at Youth Committee Disco.

Mural making skills from design to completion.

Technical skills: Set up and use of PA music systems and lighting – DJ experience.

Zombie walk trailer film making planning and delivery – use of props, costumes, equipment such as smoke machine, acting skills.

Child Protection – Basic awareness and reporting/whistle blowing skills. CW policies and procedures.

Form completion skills – DBS's and Funding applications.

Team building activities and to support Youth Committee members college performances.

Youth Committee Xmas Party – 8th Dec 2022

Bowling trip – 7th Jan 2023.

Strode College – 7th June 2023.

Future Plans

We are planning to hire a Fund Raiser to increase our financial income.

We intend to increase the working hours of Angela Bolton, our Youth Project Leader, who will work on that, and other ongoing projects, with more operational duties.

The Charity will continue to work closely with Glastonbury Festival's Theatre and Circus Area via our trading subsidiary Children's World Enterprise. We intend to continue to improve our information and visibility there, and to enhance already established relationships throughout the area.

The Trustees will continue to meet regularly and review all implementations of the above.

Reserves policy

The charity will aim to operate at all times with above £42,616 in reserve, which represents 6 months running costs.

Should the charity financial forecast indicate that the charity will drop below its' upper reserve level then an emergency trustee meeting will be convened to review the fundraising strategy and put into place additional remedial fundraising measures to bring reserves back above £42,616. The charity will aim to have sustainable fundraising, bringing the levels above £42,616, within 3 months of the emergency trustee meeting.

The charity will aim to have a lower reserve of £29,631. Should the charity financial forecast indicate that the charity will drop below its' lower level, the treasurer will call an emergency trustee meeting, within at least 7 days to review potential funding and agree whether it is necessary to wind the charity

CHILDREN'S WORLD

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

up. Exceptions to this will be if finances dip below £42,616 but remain above £29,631 when a major fundraising event such as Glastonbury Festival, or other income is anticipated within 3 months.

The trustees have now examined the major risks to which the charity is exposed, and systems will continue to be established to mitigate those risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

Related parties

The Charity is connected with Children's World Enterprises, Company number 03789213

The following directors of Children's World Enterprises acted as Trustees of Children's World during the year:

Bruce Abrahams resigned 12 April 2022

Haggis McLeod

Martin Casey

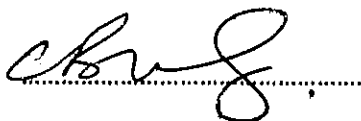
Maggie Dear

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:



Catherine Busby – Chairperson

Date 14/12/23

CHILDREN'S WORLD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2023

Independent examiner's report to the trustees of Children's World ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park
Daventry Road,
Knowle
Bristol BS4 1DQ

Date19/12/23.....

CHILDREN'S WORLD

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2023

	Unrestricted Fund £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
Receipts				
Donations and fundrasing	58,320	-	58,320	10,116
Grants	9,369	5,080	14,449	24,490
Workshops	3,420	-	3,420	1,250
Ticket Sales	4,043	-	4,043	7,694
Bank Interest	448	-	448	10
Misc	542	-	542	169
Total receipts	76,142	5,080	81,222	43,729
Payments				
Salaries	56,799	271	57,070	51,848
Workshop Contractors	5,955	9,175	15,130	15,741
Events	2,270	-	2,270	310
Office Expenses	2,533	40	2,573	1,572
Insurance	2,237	-	2,237	2,859
Accountancy & Professional fees	1,433	-	1,433	5,259
Bank Charges & Interest	206	-	206	-
Materials & Equipment	969	716	1,685	4,307
Travel, Accom & Subsistence	2,764	157	2,921	1,414
Training	-	-	-	474
Volunteer Costs	37	274	311	197
Publicity	246	119	365	357
Storage and Rehearsal Space	3,994	-	3,994	10,402
Grants given	984	3,201	4,185	-
Total payments	80,427	13,953	94,380	94,740
Surplus / (Deficit)	(4,285)	(8,873)	(13,158)	(51,011)
Transfer between funds	-	-	-	-
Funds brought forward	68,349	12,904	81,253	132,264
Total Funds Carried Forward	64,064	4,031	68,095	81,253

CHILDREN'S WORLD

STATEMENT OF ASSETS AND LIABILITIES

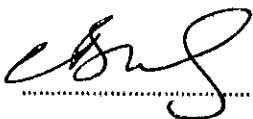
YEAR ENDED 31 MARCH 2023

	Unrestricted Fund £	Restricted Funds £	TOTAL 2023 £	Total 2022 £
Cash Funds:				
Cash at Bank	59,857	4,031	63,888	77,539
PayPal	3,598	-	3,598	3,662
Cash in Hand	609	-	609	52
	64,064	4,031	68,095	81,253

	Fund to which asset/liability relates	TOTAL 2023 £	Total 2022 £
Assets retained for the charity's own use			
Motor Vehicles	Restricted	2,115	4,230
Computer equipment	Restricted	634	906
Gazebo	Unrestricted	793	1,190
Liabilities			
HMRC - PAYE	Unrestricted	-	329
Pension Scheme	Unrestricted	-	189
Independent Examination	Unrestricted	769	698

The trustees declare they have approved the accounts above.

Signed on behalf of the charity's trustees on 14/12/23


.....

C. Busby
.....

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1 Accounting policies

- a) The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.
- b) The Charitable Incorporated Organisation (CIO) 1172322 was registered on 29 March 2017, to take forward the work of the unincorporated organisation, Children's World 282743.
- c) Income and expenditure has been analysed in the accounts using natural classification.
- d) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific reasons.

- e) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2 Trustee benefits, payments and expenses

Other than re-imbursment for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period (2021: nil)

3 Related Party Transactions

The charity is connected with Children's World Enterprises, Company number 03789213 as detailed in the Trustees Annual return.

Jessica Hirst was a trustee of the charity until her resignation in June 2021. The Charity Commission gave written consent as required under clause 6(1) of the charity's governing document, to the employment of Jessica Hirst as an Interim director of the charity and this employment commenced in June 2021. Her employment ended in September 2023.

Haggis McCloud, a trustee of the charity, is related to Jessica Hirst who is an employee of the charity

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

3 Analysis of Charitable Funds

	At 01-Apr 2022	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2023
	£	£	£	£	£
Restricted Funds					
Somerset County Council	60	1,580	(824)	-	816
Glastonbury Town Council	2,000	3,500	(3,000)	-	2,500
Comic Relief	10,000	-	(10,000)	-	-
Somerset Community Foundation	215	-	-	-	215
Local Giving	500	-	-	-	500
Young Somerset	129	-	(129)	-	-
Total Restricted Funds	12,904	5,080	(13,953)	-	4,031
Unrestricted Funds					
General funds	68,349	76,142	(80,427)	-	64,064
Total Funds	81,253	81,222	(94,380)	-	68,095

Purpose of restricted funds:

Somerset County Council	Spring Holiday Film making workshop
Glastonbury Town Council	Easter Extravaganza and May Festive Special
Comic relief	FamFest 2022
Somerset Community Foundation	Do Try This at Home Project, Festive Special and Creative Community Project
Local Giving	Signing and captioning for Do Try This as home Project

CHILDREN'S WORLD

England & Wales - Charity number 1172322

Accounts

CHILDREN'S WORLD

ACCOUNTS

YEAR ENDED 31 MARCH 2022

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

CONTENTS	PAGE
Reference and Administrative Information	2
Trustees annual report	3 - 6
Independent Examiner's report	7
Receipts and payments accounts	8
Statement of assets and Liabilities	9
Notes to the accounts	10 - 11

CHILDREN'S WORLD
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2022

Full Name: Children's World

Registered Charity Number: 1172322

Address: 28 Northload Street
Glastonbury
Somerset
BA6 9LL

Trustees: Bruce Abrahams resigned 12 April 2022
Haggis Mcleod
Catherine Busby
Maggie Dear
Martin Casey
Jiff Barker
Jessica Hirst resigned 02 June 2021
Mark Aylward appointed 06 July 2022
Chloe Turnbull-Yeo appointed 06 July 2022
Elizabeth Carruthers appointed 12 Aug 2022

Secretary Tara Bostock

Independent Examiner: Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road,
Knowle
Bristol BS4 1DQ

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Bartlett, Gooding & Weelen
11 Chilwell Street
Glastonbury
Somerset
BA6 8DL

CHILDREN'S WORLD
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31st March 2022.

Structure, Governance and Management

Children's World is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its constitution, adopted 29 March 2017.

The charity was established to take forward the work of the unincorporated charity, Childrens World, charity number 282743.

Members and Trustees

The CIO's (Charitable Incorporated Organisation) Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

The Trustees are responsible for the overall management of the Charity. The Directors and other staff carry out the day-to-day operations of the Charity.

The Trustees are appointed and elected by the Directors, Chair and other Trustees.

The trustees who served during the year are shown on page 2 of this report.

Appointment of Trustees

Trustees may be appointed by the existing trustees or by the decision of the members at the annual general meeting.

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of Charity trustees that may be appointed to the CIO is twelve.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Objects of the Charity

The objects of the CIO are:

The principal objectives of the Charity are the advancement of education and the provision of facilities for recreation and other leisure-time occupation for children and young persons throughout the world, of which such children and young persons have need by reason of their youth or social and economic circumstances and which will improve their conditions of life by promoting their physical and emotional well-being.

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Activities undertaken for the public benefit and achievements during the year

This financial year began as the lockdown was easing. Events and projects were postponed, cancelled and not booked at all.

The 2021 Glastonbury Festival's cancellation left us with further second year of financial uncertainty, following the cancellation of the 2020 Festival too.

Through the support of the Government furlough scheme, we have been able to retain staff.

Post lock down, schools remained closed to us.

Our response to not being able to work in schools was to diversify and run Covid safe community events. September 2021 we were tremendously excited to be invited back into schools.

Timeline and summary of activities and events:

DO Try This at Home! (DTTaH)

DO Try This at Home! (DTTaH) which ran in place of Off The Streets, continued throughout the year in a Covid safe manner following government guidelines, with small groups in well ventilated areas

Glastonbury Festival

This has been our largest fundraising event, during which we provide backstage catering for the Theatre and Circus Fields, via our trading subsidiary Children's World Enterprises, with the help of an amazing crew of volunteers. The funds raised would have helped us continue creating and delivering our unique workshops and activities for children and families of all abilities and backgrounds. Glastonbury Festival was CANCELLED for the second year in a row

Creative Community

Working alongside members of the community to develop a new covid-safe inclusive activity, suitable for all abilities, that uses theatre and performance to strengthen community respect and understanding.

Family Festival

This small, affordable, community event was funded by Awards for All, having been rolled over from the cancelled event in 2020.

This was our third year at Frome Children's Festival, where we provide a free, calming, themed sensory experience. Using 'space' as our theme, the activity provided tactile experiences, alongside soft play creatures, an audio/visual display and our special floor projector with space themed activities that the children could interact with. The activity was provided particularly for children with special needs who attend the festival -but was also used by parents with younger children as a space to relax and calm down.

Tuning into Kids

A series of events for parents to learn and share good parenting practice.

Run by Angela Bolton, there are three different types of sessions: one course for parents of teenagers and one course for parents of younger children, and a further workshop for parents to attend with their children. Restarted after the 2020 cancellations.

CHILDREN'S WORLD
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2022

Reserves policy

The charity will aim to operate at all times with enough reserves to run for the six months ahead. Details are available in the CW Reserves Policy document.

Should the charity financial forecast indicate that the charity will drop below its' upper reserve level then an emergency trustee meeting will be convened to review the fundraising strategy and put into place additional remedial fundraising measures to replenish the reserves.

Should the charity financial forecast indicate that the charity will drop below its' lower level, the treasurer will call an emergency trustee meeting, within at least 7 days to review potential funding and agree whether it is necessary to wind the charity up and plan the next steps. Exceptions to this will be if finances dip when a major fundraising event such as Glastonbury Festival, or other income is anticipated within 3 months.

If the trustees agree, the charity may continue to run on minimal costs, including where there may be nothing left in reserve, but that all financial commitments are ended, and the charity can be run without cost until such time as sufficient funds can be raised to enable the charity to resume its' operational services and fulfil its' charitable objectives.

The trustees have now examined the major risks to which the charity is exposed, and systems will continue to be established to mitigate those risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

Related parties

The Charity is connected with Children's World Enterprises, Company number 03789213

The following directors of Children's World Enterprises acted as Trustees of Children's World during the year:

Bruce Abrahams resigned 12 April 2022
Haggis McLeod
Martin Casey
Maggie Dear

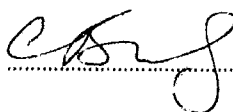
Trustees' responsibilities in relation to the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

CHILDREN'S WORLD
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2022

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:


.....

Catherine Busby – Chairperson

Date 18/4/23

CHILDREN'S WORLD
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2022

Independent examiner's report to the trustees of Children's World ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

.....

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park
Daventry Road,
Knowle
Bristol BS4 1DQ

Date 27/4/23

CHILDREN'S WORLD
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2022

	Unrestricted Fund £	Restricted Funds £	TOTAL 2022 £	Total 2021 £
Receipts				
Donations and fundraising	9,983	133	10,116	38,926
Grants	-	24,490	24,490	65,252
Workshops	1,250	-	1,250	7,552
Ticket Sales	7,694	-	7,694	-
Bank Interest	10	-	10	28
CJRS Grant	-	-	-	13,053
Misc	169	-	169	-
Total receipts	19,106	24,623	43,729	124,811
Payments				
Salaries	22,934	28,914	51,848	45,852
Workshop Contractors	1,324	14,417	15,741	10,111
Events	-	310	310	-
Office Expenses	526	1,046	1,572	1,737
Insurance	2,859	-	2,859	3,043
Accountancy & Professional fees	3,925	1,334	5,259	418
Bank Charges & Interest	-	-	-	69
Materials & Equipment	2,326	1,981	4,307	1,916
Travel, Accom & Subsistence	805	609	1,414	1,066
Training	-	474	474	-
Volunteer Costs	-	197	197	262
Publicity	59	298	357	-
Storage and Rehearsal Space	583	9,819	10,402	5,489
Total payments	35,341	59,399	94,740	69,963
Surplus / (Deficit)	(16,235)	(34,776)	(51,011)	54,848
Transfer between funds	313	(313)	-	-
Funds brought forward	84,271	47,993	132,264	77,416
Total Funds Carried Forward	68,349	12,904	81,253	132,264

CHILDREN'S WORLD

STATEMENT OF ASSETS AND LIABILITIES

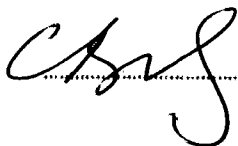
YEAR ENDED 31 MARCH 2022

	Unrestricted Fund £	Restricted Funds £	TOTAL 2022 £	Total 2021 £
Cash Funds:				
Cash at Bank	64,635	12,904	77,539	132,220
PayPal	3,662	-	3,662	-
Cash in Hand	52	-	52	44
	68,349	12,904	81,253	132,264

	Fund to which asset/liability relates	TOTAL 2022 £	Total 2021 £
Assets retained for the charity's own use			
Motor Vehicles	Restricted	4,230	6,345
computer equipment	Restricted	1,359	-
Gazebo	Unrestricted	1,190	-
Liabilities			
HMRC - PAYE	Unrestricted	329	620
Pension Scheme	Unrestricted	189	-
Independent Examination	Unrestricted	698	575

The trustees declare they have approved the accounts above.

Signed on behalf of the charity's trustees:



.....

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies

- a) The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.
- b) The Charitable Incorporated Organisation (CIO)1172322 was registered on 29 March 2017, to take forward the work of the unincorporated organisation, Children's World 282743.
- c) Income and expenditure has been analysed in the accounts using natural classification.
- d) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific reasons.

- e) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2 Trustee benefits, payments and expenses

Other than re-imbusement for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period (2021: nil)

3 Related Party Transactions

The charity is connected with Children's World Enterprises, Company number 03789213 as detailed in the Trustees Annual return.

Jessica Hirst was a trustee of the charity until her resignation in June 2021. The Charity Commission gave written consent as required under clause 6(1) of the charity's governing document, to the employment of Jessica Hirst as an Interim director of the charity and this employment commenced in June 2021.

Haggis McCloud, a trustee of the charity, is related to Jessica Hirst who is an employee of the charity

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

3 Analysis of Charitable Funds

	At 01-Apr 2021	Incoming resources	Outgoing resources	Transfers	At 30-Mar 2022
	£	£	£	£	£
Restricted Funds					
Somerset County Council	-	1,474	(1,414)	-	60
Glastonbury Town Council	2,000	300	(291)	(9)	2,000
National Lottery	34,256	-	(34,803)	547	-
Comic Relief	-	10,000	-	-	10,000
Clark Foundation	1,000	-	(1,000)	-	-
Somerset Community Foundation	10,037	182	(8,200)	(1,804)	215
Co-op Fund	200	-	(200)	-	-
SS&L Community Learning Fund	-	7,534	(8,487)	953	-
Local Giving	500	-	-	-	500
Young Somerset	-	5,133	(5,004)	-	129
Total Restricted Funds	47,993	24,623	(59,399)	(313)	12,904
Unrestricted Funds					
General funds	84,271	19,106	(35,341)	313	68,349
Total Funds	132,264	43,729	(94,740)	-	81,253

Transfer of funds

Transfer of funds from unrestricted to restricted is to support with additional project costs incurred in the year

Purpose of restricted funds:

Comic relief	Creative Communities Project
Glastonbury Town Council	Film making workshop, Easter Extravaganza and May half term workshop
National Lottery	Creative Communities Project
Comic relief	FamFest 2022
Clark Foundation	MacBook Pro purchase
Somerset Community Foundation	Do Try This at Home Project, Festive Special and Creative Community Project
Co-op Fund	Graffiti Workshop
SS&L Community Learning Fund	Childrens online activities
Local giving	Signing and captioning for Do Try This as home Project

CHILDREN'S WORLD

England & Wales - Charity number 1172322

Accounts

CHILDREN'S WORLD
ACCOUNTS
YEAR ENDED 31 MARCH 2021

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

CONTENTS	PAGE
Reference and Administrative Information	2
Trustees annual report	3 - 8
Independent Examiner's report	9
Receipts and payments accounts	10
Statement of assets and Liabilities	11
Notes to the accounts	12 - 13

CHILDREN'S WORLD

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2021

Full Name: Children's World

Registered Charity Number : 1172322

Address: 28 Northload Street
Glastonbury
Somerset
BA6 9LL

Trustees: Bruce Abrahams
Haggis Mcleod
Catherine Busby
Maggie Dear
Jessica Hirst
Martin Casey
Jill Barker

Independent Examiner: Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road,
Knowle
Bristol BS4 1DQ

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Bartlett, Gooding & Weelen
11 Chilkwell Street
Glastonbury
Somerset
BA6 8DL

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31st March 2021.

Structure, Governance and Management

Children's World is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its constitution, adopted 29 March 2017.

The charity was established to take forward the work of the unincorporated charity, Childrens World, charity number 282743.

Members and Trustees

The CIO's (Charitable Incorporated Organisation) Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

The Trustees are responsible for the overall management of the Charity. The Directors and other staff carry out the day-to-day operations of the Charity.

The Trustees are appointed and elected by the Directors, Chair and other Trustees.

The trustees who served during the year are shown on page 2 of this report.

Appointment of Trustees

Trustees may be appointed by the existing trustees or by the decision of the members at the annual general meeting.

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of Charity trustees that may be appointed to the CIO is twelve.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Objects of the Charity

The objects of the CIO are:

The principal objectives of the Charity are the advancement of education and the provision of facilities for recreation and other leisure-time occupation for children and young persons throughout the world, of which such children and young persons have need by reason of their youth or social and economic circumstances and which will improve their conditions of life by promoting their physical and emotional well-being.

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

Activities undertaken for the public benefit and achievements during the year

This financial year began in lock down. Events and projects were postponed, cancelled and not booked at all.

The 2020 Glastonbury Festival's cancellation left us with financial uncertainty. Through the support of the Government furlough scheme, we have been able to retain staff. Once lock down eased, we responded to not being able to work in schools by diversifying and running Covid safe community events.

Timeline and summary of activities and events:

Tuning into Kids

A series of events for parents to learn and share good parenting practice.

Run by Angela Bolton, there were scheduled to be two different types of courses: one course for parents of teenagers and one course for parents of younger children.

This course was originally intended to run for 12 weeks, however the Covid pandemic hit, preventing the course from running.

Tuesday 7th April- CW Tuning into Kids project CANCELLED

Tuesday 14th April- CW Tuning into Kids project CANCELLED

Safeguarding Training Workshop

Run by one of our Trustees, Maggie Dear, this valuable workshop would have been a refresher for the Children's World team and other local organisations.

Wednesday 15th April- CW Safeguarding and Child Protection training for CW staff, contractors and volunteers CANCELLED

Thursday 16th April- Lavinia Blackwell, fundraising for CW CANCELLED

Tuesday 21st April- CW Tuning into Kids project CANCELLED

Puppetry and Integration Workshop Week

Baytree, Herons' Moor and Mendip Green, Weston Super Mare

This would have been a fully inclusive workshop week involving students with a wide range of abilities from

Profound and Multiple Learning Difficulties to mainstream Primary and has been used by Baytree Special School and Herons' Moor Primary for a number of years. These schools share the same campus and used our workshop week when they first moved in together. It's a great way to show how schools of mixed abilities can come together and focus on a single goal - in this case, to produce and perform an original puppet show complete with songs!

Monday 27th April- CW Work at Baytree School, puppet week 1 POSTPONED

Tuesday 28th April- CW Tuning into Kids project CANCELLED

Tuesday 5th May- CW Tuning into Kids project CANCELLED

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

Pilton Jumble Trail

Organised by John Shearlaw, the money raised at this Pilton village community event would have been donated to us.

Sunday 10th May- Pilton Jumble Trail, fundraising for CW CANCELLED

Tuesday 12th May- CW Tuning into Kids project CANCELLED

Monday 18th May- CW Work at Baytree School, puppet week 1 POSTPONED

Tuesday 19th May- CW Tuning into Kids project CANCELLED

Tuesday 26th May- CW Tuning into Kids project CANCELLED

Frome Children's Festival

This would have been our third year at Frome Children's Festival, where we provide a calming, themed sensory space. Using 'the seaside' as our theme, the space provided tactile experiences with sand, water and bubbles, alongside soft play toy sea creatures, an audio/visual display and our special floor projector with sea themed activities that the children could interact with. The space was provided particularly for children with special needs who attend the festival -but was also used by parents with younger children as a space to relax and calm down.

Sunday 14th June- CW Sensory workshop at Frome Children's Festival CANCELLED

Glastonbury Festival

This has been our largest fundraising event, during which we provide backstage catering for the Theatre and Circus Fields, via our trading subsidiary Children's World Enterprises, with the help of an amazing crew of volunteers. The funds raised would have helped us continue creating and delivering our unique workshops and activities for children and families of all abilities and backgrounds.

Week of Wednesday 24th June- CW Café, Greenroom and Bar fundraising at Glastonbury Festival CANCELLED

Keynsham Festival

Keynsham Festival has been running for a number of years and was looking to expand their content for children. They asked Children's World to help with this and we were given a budget to produce a day of theatre and workshops for the Festival. In return we were among the charities that benefited from their donations. This year we were also due to bring our Sensory Workshop.

Saturday 4th July- Short Breaks day CANCELLED

And Performances at Keynsham Music Festival CANCELLED

Saturday 18th July- CW at Bridgewater Keyside CANCELLED

Family Festival

This small, affordable, community event would have been funded by Awards for All. The funding rolled over to the following year.

Friday 31st July, Saturday 1st and Sunday 2nd August- CW Family Festival at Paddington Farm Trust CANCELLED

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

Off the Streets

This would have been our 8th annual week of workshops and activities for children, young people and families of Glastonbury and surrounding villages. This had become an invaluable resource to our local community and would always sell out. Every year our program covers a wide variety of activities, including dance, cookery, parkour, circus skills, light painting, music and song writing alongside many more. Toddlers are included with specialised workshops including storytelling and dance. We would have provided workshops specifically for older teenagers too. Due to the pandemic, we were unable to run this project.

In its place, we created a new project called DO Try This at Home! (DTTaH) which was ran in a Covid safe manor following government guidelines, with small groups in well ventilated areas.

Wednesday 5th August- CW DTTaH project, Poetry workshop at Paddington Farm Trust
Monday 10th to Friday 14th August- CW Off The Streets project CANCELLED
Wednesday 12th August- CW DTTaH project, Balloonatics workshop at Paddington Farm
Thursday 20th August- CW DTTaH project, Circus and juggling workshops at Paddington Farm
Thursday 27th August- CW DTTaH project, Mojo Moves at Paddington Farm Trust
Saturday 5th September- CW DTTaH project, Magic at Paddington Farm Trust
Wednesday 9th September- CW DTTaH project, Heavenly Hooping at Paddington Farm Trust
Friday 18th September- CW DTTaH project, Storytelling at Paddington Farm Trust
Wednesday 23rd September- CW DTTaH project, Science workshop at Paddington Farm
Saturday 3rd October- CW DTTaH project, Birds of Prey Experience at Paddington Farm
Thursday 8th October- CW DTTaH project, Artistic Wizardry at Paddington Farm
Friday 16th October- CW DTTaH project, Circus skills workshop at Paddington Farm
Friday 23rd October- CW DTTaH project, Birds of Prey Experience at Paddington Farm
Tuesday 27th October- CW DTTaH project, Graffiti Art Workshop at Paddington Farm
Friday 30th October- CW DTTaH project, Puppetry workshop Experience at Paddington Farm
Tuesday 3rd November- CW School Work/ Del's Delivery App Filming with Mickey
Thursday 5th November- CW DTTaH project, Storytelling at Paddington Farm
Thursday 12th November- CW School Work/ Del's Delivery App Filming with Mickey
Wednesday 12th August- CW DTTaH project, Balloon Science at Paddington Farm
Thursday 19th November- CW DTTaH project, Magic at Paddington Farm Trust
Friday 20th November- CW School Work/ Del's Delivery App Filming with Mickey
Friday 27th November- CW DTTaH project, Ben an Art Spy at Paddington Farm
Saturday 19th December- CW DTTaH project, Festive Special at Paddington Farm

Glastonbury Body Art event

This would have been the 4th Glastonbury Body Art event - an amazing display of artistic talent, using the human body as a canvas! We love the creativity of this event and are very grateful to the organisers for choosing us to support with the proceeds of the public viewing and catwalk show. January CANCELLED

Thursday 4th February- CW DTTaH project, Fun Science ONLINE

Creative Community

Working alongside members of the community to develop a new covid-safe inclusive activity, suitable for all abilities, that uses theatre and performance to strengthen community respect and understanding.

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

On Monday 8th February the Creative Community project began with public consultations. The project ran from February through to September.

Friday 12th February- CW DTTaH project, Mojo Moves ONLINE

Tuesday 16th February- CW DTTaH project, Fun Science ONLINE

Thursday 18th February- CW DTTaH project, How the Brain Works in Young People Age 10 to 25 and How To Help Them Thrive ONLINE

Saturday 20th February- CW DTTaH project, Battle of the Bubbles ONLINE

Thursday 25th February- CW DTTaH project, Puppetry ONLINE

Saturday 27th February- CW DTTaH project, Be an Art Spy ONLINE

Saturday 6th March- CW DTTaH project, Eco-Training School ONLINE

Future plans

Financially, the most dramatic impact of restrictions has been the cancellation of Glastonbury Festival 2020 and 2021 as it was our main source of income.

We now plan to reinstate our Fundraising Events Committee to build up reserves to be used in the future in the case of another cancelled festival, or a fallow year.

Projects and their leaders' pay may be funded by individual grants to preserve resilience.

With a view of an unknown future with possible enforced restrictions, we will continue to grow Covid safe projects and events.

We want to get back to our core work in schools as soon as possible. We hope schools will be safe and open to visitors in the not too distant future.

Once restrictions are removed we plan to reinstate all our annual events.

Reserves policy

The charity will aim to operate at all times with enough reserves to run for the six months ahead. Details are available in the CW Reserves Policy document.

Should the charity financial forecast indicate that the charity will drop below its' upper reserve level then an emergency trustee meeting will be convened to review the fundraising strategy and put into place additional remedial fundraising measures to replenish the reserves.

Should the charity financial forecast indicate that the charity will drop below its' lower level, the treasurer will call an emergency trustee meeting, within at least 7 days to review potential funding and agree whether it is necessary to wind the charity up and plan the next steps. Exceptions to this will be if finances dip when a major fundraising event such as Glastonbury Festival, or other income is anticipated within 3.

If the trustees agree, the charity may continue to run on minimal costs, including where there may be nothing left in reserve, but that all financial commitments are ended and the charity can be run without cost until such time as sufficient funds can be raised to enable the charity to resume its' operational services and fulfil its' charitable objectives.

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

The trustees have now examined the major risks to which the charity is exposed, and systems will continue to be established to mitigate those risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

Related parties

The Charity is connected with Children's World Enterprises, Company number 03789213

The following directors of Children's World Enterprises acted as Trustees of Children's World during the year:

Bruce Abrahams
Haggis McLeod
Martin Casey

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:



Catherine Busby – Chairperson

Date 18 January 2022

CHILDREN'S WORLD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2021

Independent examiner's report to the trustees of Children's World ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

..........

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park
Daventry Road,
Knowle
Bristol BS4 1DQ

Date 24 JAN 2022

CHILDREN'S WORLD**RECEIPTS & PAYMENTS ACCOUNT****YEAR ENDED 31 MARCH 2021**

	Unrestricted Fund £	Restricted Funds £	TOTAL 2021 £	Total 2020 £
Receipts				
Donations and fundraising	38,926	-	38,926	91,526
Grants	-	65,252	65,252	39,195
Workshops	7,552	-	7,552	8,355
Ticket Sales	-	-	-	6,982
Bank Interest	28	-	28	54
CJRS Grant	13,053	-	13,053	-
Total receipts	59,559	65,252	124,811	146,112
Payments				
Salaries	36,400	9,452	45,852	50,269
Workshop Contractors	1,523	8,588	10,111	15,184
Office Expenses	1,228	509	1,737	3,830
Insurance	3,043	-	3,043	2,491
Accountancy & Professional fees	398	20	418	1,557
Bank Charges & Interest	69	-	69	65
Materials & Equipment	1,546	370	1,916	593
Travel, Accom & Subsistence	749	317	1,066	1,371
Purchase of Vehicle	-	-	-	10,310
Volunteer Costs	61	201	262	4,428
Storage and Rehearsal Space	18	5,471	5,489	12,194
Total payments	45,035	24,928	69,963	102,292
Surplus / (Deficit)	14,524	40,324	54,848	43,820
Transfer between funds	(231)	231	-	-
Funds brought forward	69,978	7,438	77,416	33,596
Total Funds Carried Forward	84,271	47,993	132,264	77,416

CHILDREN'S WORLD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2021

	Unrestricted Fund £	Restricted Funds £	TOTAL 2021 £	Total 2020 £
Cash Funds:				
Cash at Bank	84,227	47,993	132,220	77,273
Cash in Hand	44	-	44	143
	<u>84,271</u>	<u>47,993</u>	<u>132,264</u>	<u>77,416</u>

	Fund to which asset/liability relates	TOTAL 2021 £	Total 2020 £
Assets retained for the charity's own use			
Motor Vehicles	Restricted	8,460	-
Liabilities			
HMRC - PAYE	Unrestricted	620	967
Independent Examination	Unrestricted	575	455

The trustees declare they have approved the accounts above.
Signed on behalf of the charity's trustees:




CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies

- a) The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.
- b) The Charitable Incorporated Organisation (CIO)1172322 was registered on 29 March 2017, to take forward the work of the unincorporated organisation, Children's World 282743.
- c) Income and expenditure has been analysed in the accounts using natural classification.
- d) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific reasons.

- e) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2 Trustee benefits, payments and expenses

Other than re-imbursment for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period.

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

3 Analysis of Charitable Funds

	At 01-Apr 2020	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2021
	£	£	£	£	£
Restricted Funds					
Comic Relief	-	4,000	(4,000)	-	-
Glastonbury Town Council	2,500	2,000	(2,500)	-	2,000
National Lottery	-	45,000	(10,744)	-	34,256
Tesco Bags of Help	-	1,000	(1,000)	-	-
Clark Foundation	-	1,000	-	-	1,000
Somerset Community Foundation	4,802	11,000	(5,996)	231	10,037
Co-op Fund	90	350	(240)	-	200
Shape Mendip Lottery	46	-	(46)	-	-
Local Giving	-	902	(402)	-	500
			-		
Total Restricted Funds	7,438	65,252	(24,928)	231	47,993
Unrestricted Funds					
General funds	69,978	59,559	(45,035)	(231)	84,271
Total Funds	77,416	124,811	(69,963)	-	132,264

Transfer of funds

Transfer of funds from unrestricted to restricted is to support with additional project costs incurred in the year

Purpose of restricted funds:

Comic relief	Creative Communities Project
Glastonbury Town Council	Off the Streets and Family Festival 19/20 and Spring festival
National Lottery	Creative Communities Project
Tesco Bags of Help	Do Try This at Home Project
Clark Foundation	MacBook Pro purchase
Somerset Community Foundation	Do Try This at Home Project, Festive Special and Creative Community Project
Co-op Fund	Graffiti Workshop
Shape Mendip Lottery	Childrens online activities
Local giving	Signing and captioning for Do Try This as home Project