

CHILDREN'S WORLD
ACCOUNTS
YEAR ENDED 31 MARCH 2021

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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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.

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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

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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

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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.

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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.

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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

Date24 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

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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:




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

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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	<u>7,438</u>	<u>65,252</u>	<u>(24,928)</u>	<u>231</u>	<u>47,993</u>
Unrestricted Funds					
General funds	69,978	59,559	(45,035)	(231)	84,271
Total Funds	<u>77,416</u>	<u>124,811</u>	<u>(69,963)</u>	<u>-</u>	<u>132,264</u>

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