

CHILDREN'S WORLD
ACCOUNTS
YEAR ENDED 31 MARCH 2024

Registered Charity Number 1172322

CHILDREN’S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

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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, 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 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,

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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.

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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

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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.



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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.

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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.

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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

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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.



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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.

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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

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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.

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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

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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.

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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:



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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

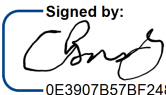
CHILDREN’S WORLD
TRUSTEES’ REPORT
YEAR ENDED 31 MARCH 2024

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’).

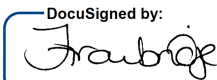
I report in respect of my examination of the CIO’s accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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:

.....C2F8368E1B574EA.....

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
	<u>65,549</u>	<u>3,533</u>	<u>69,082</u>	<u>68,095</u>

	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
		<u>5,956</u>	<u>4,311</u>

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-imbursement 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