

CHILDREN'S WORLD
ACCOUNTS
YEAR ENDED 31 MARCH 2025

Registered Charity Number 1172322

CHILDREN’S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

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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, 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 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

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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

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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.

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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.

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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.

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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.

Abbotts Way School – 4th July - Abbotts 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

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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

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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.

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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.

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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.



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Glastonbury Frost Fair – 30th November

Glastonbury Town Council hired Children's World to deliver performances and craft for this years 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.

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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.

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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.

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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.



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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.



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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

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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.

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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:

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- 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.

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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:

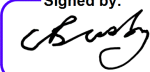
Haggis McLeod
Martin Casey
Maggie Dear

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').

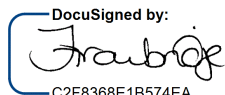
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

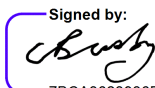
CHILDREN'S WORLD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2025

	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.

Signed on behalf of the charity's trustees on 8/9/2025

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-imbursement 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