

THE KEVIN CRUISE FOUNDATION

England & Wales · Charity number 1183164

Details

Status Registered

Legal form CIO

Registered 2019-04-29

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

Contact

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Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE BENEFIT OF THE PUBLIC IN THE ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD:-1. THE ADVANCEMENT OF ALL ASPECTS OF THE PERFORMING ARTS, IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) FOSTERING AND PROMOTING AN UNDERSTANDING, KNOWLEDGE AND APPRECIATION OF THE ARTS, IN PARTICULAR, BUT NOT EXCLUSIVELY, WITH THE PROVISION OF PERFORMING ARTS WORKSHOPS, MUSICAL INSTRUMENTS AND TEACHERS TO SCHOOLS, PLAYGROUPS AND CHILDREN'S HOSPICES AND PROVIDE FUNDING FOR COMMUNITY PROJECTS, SHOWS, EVENTS AND OTHER SUCH MEANS DETERMINED BY THE TRUSTEES. B) THE PROVISION OF FULLY FUNDED OR SUBSIDISED TICKETS TO SEE PROFESSIONAL AND AMATEUR THEATRE PERFORMANCES IN THE INTERESTS OF SOCIAL WELFARE FOR YOUNG PEOPLE, WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, VULNERABILITY, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS. 2. TO ADVANCE THE EDUCATION OF YOUNG PEOPLE AGED 18-22 IN ALL ASPECTS OF THE PERFORMING ARTS AND ALLIED SUBJECTS BY THE PROVISION OF BURSARIES TOWARDS THE COSTS OF TUITION FOR THOSE WHO WOULD NOT USUALLY HAVE ACCESS DUE TO LACK OF FINANCE.

Activities: A charity who promotes the advancement of the performing arts with the provision of workshops, musical instruments and teachers to schools, playgroups and children's hospices; and the provision of fully funded or subsidised tickets to see professional and amateur theatre performances in the interests of social

welfare for young people, who have need.

Classification

- **How:** Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£11,874	£26,983	-	-
2024-12-31	£26,318	£15,951	-	-
2023-12-31	£21,244	£27,794	-	-
2022-12-31	£18,418	£10,785	-	-
2021-12-31	£24,012	£14,676	-	-
2020-12-31	£6,584	£13,113	-	-

Trustees

Name	Role	Appointed
Julie Ann Edwards		2018-11-24
MARTIN CABBLE REID		2018-11-22
STEPHANIE JANE JAMES		2018-11-24

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Financial statements for the year ended 31 December 2025

Trustees' Report

The trustees are pleased to present the income and expenditure, statement of financial position and accompanying explanatory notes for The Kevin Cruise Foundation for the year ended 31 December 2025.

Basis of preparation

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the generally accepted accounting practice applicable in the United Kingdom.

Trustees

The following individuals acted as trustees until the 31 December 2025:

Martin Cabble-Reid

Stephanie James

Julie Ann Edwards

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2025

Trustees' Report (continued)

Review of activities undertaken and financial performance (continued)

During the year, The Kevin Cruise Foundation has undertaken several activities, on behalf of the Charity.

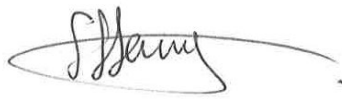
During the year ended 31 December 2025, The Kevin Cruise Foundation generated funds of £11,874. The notes to these financial statements on pages 5 and 6 detail the full distributions made by the Charity during the year.

We have reviewed the financial statements and believe them to be a true and fair reflection of The Kevin Cruise Foundation during the year ended 31 December 2025.

Signed on behalf of the trustees:



Martin Cabbie-Reid



Stephanie James



Julie Edwards

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2025

Income and Expenditure

		2025		2024		2023		2022		2021	
	Note	£	£	£	£	£	£	£	£	£	£
<i>Income from charitable activities:</i>	1										
Internally generated income		6,122		10,960		9,500		8,735		13,421	
Income generated from donations		5,752		8,858		5,744		9,682		1,591	
Income generated from grants				6,500		6,000		0		9,000	
Expenditure	2		(26,983)		(15,951)		(27,794)		(10,785)		(14,675)
Surplus/(Deficit) for the year			(15,109)		10,368		(6,549)		7,633		9,337

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2025

Statement of Financial Position

		2025		2024		2023		2022		2021	
	Notes										
Fixed assets											
Current assets											
Bank and cash at hand		8,273		23,381		13,013		11,930		11,930	
Donations receivable		-		-		-		-		-	
Total current assets		8,273		23,381		13,013		11,930		11,930	
Creditors falling due in less than one year											
Services Agreed	3		(560)	-		-		-		-	
Loans repayable			-	-		-		-		-	
Total current liabilities			(560)	-		-		(7,800)		-	
Total assets less current liabilities		7,713		23,381		13,013		4,130		11,930	
Creditors falling due after more than one year			-	-		-		-		-	
Net assets		7,713		23,381		13,013		4,130		11,930	
Charity funds	4										
Unrestricted income funds			-	(1,000)		-		1,250		830	
Restricted income funds			(8,220)	(18,200)		18,000		10,680		11,100	
Total charity funds		53		4,181		(4,986)		11,930		11,930	

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2025

Notes to the financial statements

1. Income from charitable activities

Income generated from charitable activities in the year has been split into three categories:

i) Internally generated income

This represents income arising from activities planned and carried out solely by The Kevin Cruise Foundation on behalf of the charity. These activities incurred costs which have been disclosed as a separate line on the Income and Expenditure.

ii) Income generated from donations

This represents income arising from private donations made to the charity

iii) Income generated from grants

This represents income arising from successful applications for funding grants.

2. Expenditure during the year

The expenditure incurred was as a result of specific activities to fulfil our public benefit and as part of expenses incurred to run our fundraising events as follows:

	2025
Management Fees	1,980.00
Marketing	396.55
Misc e.g. Postage/Stationary	111.17
Panto Project 2025	13,206.00
Kevin Cruise Ball 2025	5,082.20
Scholarships	6,206.80

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2025

Notes to the financial statements (continued)

3. Services Agreed

At the statement of financial position date, £350 is held for payment of professional services booked in but not yet completed; and £210 held for payment of additional panto tickets confirmed but not yet invoiced.

4. Charity Funds

The Trustees of The Kevin Cruise Foundation gave consideration to the requirement to hold a reserve in the charity account in order to pay for initial outgoings for events and the like.

At the statement of financial position date, reserves are held to facilitate our charitable purposes including £2,500 for the Panto Project, £2,000 for scholarship awards, £3,720 for Management & Staff Fees.

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Trustees' Report

The trustees are pleased to present the income and expenditure, statement of financial position and accompanying explanatory notes for The Kevin Cruise Foundation for the year ended 31 December 2024.

Basis of preparation

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the generally accepted accounting practice applicable in the United Kingdom.

Trustees

The following individuals acted as trustees until the 31 December 2024:

Martin Cabble-Reid

Stephanie James

Julie Ann Edwards

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2024

Trustees' Report (continued)

Review of activities undertaken and financial performance (continued)

During the year, The Kevin Cruise Foundation has undertaken several activities, on behalf of the Charity.

During the year ended 31 December 2024, The Kevin Cruise Foundation generated funds of £26,319. The notes to these financial statements on pages 5 and 6 detail the full distributions made by the Charity during the year.

We have reviewed the financial statements and believe them to be a true and fair reflection of The Kevin Cruise Foundation during the year ended 31 December 2024.

Signed on behalf of the trustees:



Martin Cabbie-Reid



Stephanie James



Julie Edwards

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2024

Income and Expenditure

		2024		2023		2022		2021		2020	
	Note	£	£	£	£	£	£	£	£	£	£
<i>Income from charitable activities:</i>	1										
Internally generated income		10,960		9,500		8,735		13,421		2,390	
Income generated from donations		8,858		5,744		9,682		1,591		4,194	
Income generated from grants		6,500		6,000		0		9,000		0	
Expenditure	2		(15,951)		(27,794)		(10,785)		(14,675)		(13,113)
											(6,528)
Surplus/(Deficit) for the year			10,368		(6,549)		7,633		9,337		(6,528)

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2024

Statement of Financial Position

		2024		2023		2022		2021		2020	
	Notes									£	£
Fixed assets											
Current assets											
Bank and cash at hand		23,381		13,013		11,930		11,930		2,593	
Donations receivable		-		-		-		-		-	
Total current assets		23,381		13,013		11,930		11,930		2,593	
Creditors falling due in less than one year											
Services Agreed	3	-		-		-		-		-	
Loans repayable		-		-		-		-		-	
Total current liabilities			-		-		(7,800)		-		-
Total assets less current liabilities		23,381		13,013		4,130		11,930		2,593	
Creditors falling due after more than one year			-		-		-		-		-
Net assets		23,381		13,013		4,130		11,930		2,593	
Charity funds	4										
Unrestricted income funds			(1,000)		-		1,250		830		593
Restricted income funds			(18,200)		18,000		10,680		11,100		2,000
Total charity funds		4,181		(4,986)		11,930		11,930		2,593	

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2024

Notes to the financial statements

1. Income from charitable activities

Income generated from charitable activities in the year has been split into three categories:

i) Internally generated income

This represents income arising from activities planned and carried out solely by The Kevin Cruise Foundation on behalf of the charity. These activities incurred costs which have been disclosed as a separate line on the Income and Expenditure.

ii) Income generated from donations

This represents income arising from private donations made to the charity

iii) Income generated from grants

This represents income arising from successful applications for funding grants.

2. Expenditure during the year

The expenditure incurred was as a result of specific activities to fulfil our public benefit and as part of expenses incurred to run our fundraising events as follows:

	2024
Management Fees	1,240.00
Marketing	676.52
Professional Services	690.00
Panto Project 2023	1,263.00
Kevin Cruise Ball 2024	5,972.61
Scholarships	6,108.97

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2024

Notes to the financial statements (continued)

3. Services Agreed

At the statement of financial position date, no funds have been held in respect of invoices yet to be paid.

4. Charity Funds

The Trustees of The Kevin Cruise Foundation gave consideration to the requirement to hold a reserve in the charity account in order to pay for initial outgoings for events and the like. The Trustees felt this was prudent, and a reserve of £1000 was agreed and retained. No restrictions are applicable to this reserve.

At the statement of financial position date, £2,000 was held in charity funds in respect of the Kevin Cruise Foundation Charity Event Fundraiser 2025 to enable advance booking of the event venue. In addition, reserves are held to facilitate our charitable purposes including £8,000 for the Panto Project, £6,200 for scholarship awards, £2,000 for Management Fees.

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Trustees' Report

The trustees are pleased to present the income and expenditure, statement of financial position and accompanying explanatory notes for The Kevin Cruise Foundation for the year ended 31 December 2023.

Basis of preparation

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the generally accepted accounting practice applicable in the United Kingdom.

Trustees

The following individuals acted as trustees until the 31 December 2023:

Martin Cabble-Reid

Stephanie James

Julie Ann Edwards

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2023

Trustees' Report (continued)

Review of activities undertaken and financial performance (continued)

During the year, The Kevin Cruise Foundation has undertaken several activities, on behalf of the Charity. We finish the year on a deficit, but this is explained by expenditure for the Panto Project in 2022 and 2023 making payments within the same 12 month period.

During the year ended 31 December 2023, The Kevin Cruise Foundation generated funds of £21,244. The notes to these financial statements on pages 5 and 6 detail the full distributions made by the Charity during the year.

We have reviewed the financial statements and believe them to be a true and fair reflection of The Kevin Cruise Foundation during the year ended 31 December 2023.

Signed on behalf of the trustees:



Martin Cabbie-Reid



Stephanie James



Julie Edwards

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2023

Income and Expenditure

		2023		2022		2021		2020	
	Note	£	£	£	£	£	£	£	£
<i>Income from charitable activities:</i>	1								
Internally generated income		9,500		8,735		13,421		2,390	
Income generated from donations		5,744		9,682		1,591		4,194	
Income generated from grants		6,000		0		9,000		0	
Expenditure	2		(27,794)		(10,785)		(14,675)		(13,113)
									(6,528)
Surplus/(Deficit) for the year		(6,549)			7,633		9,337		(6,528)

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2023

Statement of Financial Position

		2023	2022	2021	2020		
	Notes					£	£
Fixed assets							
Current assets							
Bank and cash at hand		13,013	11,930	11,930		2,593	
Donations receivable		-	-	-		-	
Total current assets		13,013	11,930	11,930		2,593	
Creditors falling due in less than one year							
Services Agreed	3	-	-	-		-	
Loans repayable		-	-	-		-	
Total current liabilities			(7,800)	-		-	
Total assets less current liabilities		13,013	4,130	11,930		2,593	
Creditors falling due after more than one year			-	-		-	
Net assets		13,013	4,130	11,930		2,593	
Charity funds	4						
Unrestricted income funds		-	1,250	830		593	
Restricted income funds		18,000	10,680	11,100		2,000	
Total charity funds		(4,986)	11,930	11,930		2,593	

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2023

Notes to the financial statements

1. Income from charitable activities

Income generated from charitable activities in the year has been split into three categories:

i) Internally generated income

This represents income arising from activities planned and carried out solely by The Kevin Cruise Foundation on behalf of the charity. These activities incurred costs which have been disclosed as a separate line on the Income and Expenditure.

ii) Income generated from donations

This represents income arising from private donations made to the charity

iii) Income generated from grants

This represents income arising from successful applications for funding grants.

2. Expenditure during the year

The expenditure incurred was as a result of specific activities to fulfil our public benefit and as part of expenses incurred to run our fundraising events as follows:

	2023
Management Fees	1,097.64
Panto Project 2022	7,800.00
Panto Project 2023	6,708.00
Kevin Cruise Ball 2023	6,244.45
Scholarships	5,762.21
Collateral & Stationery	181.48

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2023

Notes to the financial statements (continued)

3. Services Agreed

At the statement of financial position date, no funds have been held in respect of invoices yet to be paid.

4. Charity Funds

The Trustees of The Kevin Cruise Foundation gave consideration to the requirement to hold a reserve in the charity account in order to pay for initial outgoings for events and the like. The Trustees felt this was prudent, and a reserve of £1000 was agreed and retained. No restrictions are applicable to this reserve.

At the statement of financial position date, £2,000 was held in charity funds in respect of the Kevin Cruise Foundation Charity Event Fundraiser 2024 to enable advance booking of the event venue. In addition, reserves are held to facilitate our charitable purposes including £7,800 for the Panto Project, £1,000 for Easter Theatre Workshops, £6,000 for scholarship awards, £1,200 for Management Fees.

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Trustees' Report

The trustees are pleased to present the income and expenditure, statement of financial position and accompanying explanatory notes for The Kevin Cruise Foundation for the year ended 31 December 2022.

Basis of preparation

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the generally accepted accounting practice applicable in the United Kingdom.

Trustees

The following individuals acted as trustees until the 31 December 2022:

Martin Cabble-Reid

Stephanie James

Julie Ann Edwards

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2022

Trustees' Report (continued)

Review of activities undertaken and financial performance (continued)

During the year, The Kevin Cruise Foundation has undertaken several activities, on behalf of the Charity, which have generated a surplus available for future projects. These activities have been designed with a specific fund generating intention. These surpluses have been allocated throughout the year to specific projects, or as emergency funds distribution, whichever was deemed most appropriate by the trustees.

During the year ended 31 December 2022, The Kevin Cruise Foundation generated funds of £18,418, incurring a surplus of £7,633. The notes to these financial statements on pages 5 and 6 detail the full distributions made by the Charity during the year.

We have reviewed the financial statements and believe them to be a true and fair reflection of The Kevin Cruise Foundation during the year ended 31 December 2022.

Signed on behalf of the trustees:



Martin Cabbie-Reid



Stephanie James



Julie Edwards

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2022

Income and Expenditure

	Note	2022		2021		2020	
		£	£	£	£	£	£
<i>Income from charitable activities:</i>	1						
Internally generated income		8,735		13,421		2,390	
Income generated from donations		9,682		1,591		4,194	
Income generated from grants		0		9,000		0	
Expenditure	2		(10,785)		(14,675)		(13,113)
							(6,528)
Surplus/(Deficit) for the year			7,633		9,337		(6,528)

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2022

Statement of Financial Position

		2022		2021		2020	
	Notes					£	£
Fixed assets							
Current assets							
Bank and cash at hand		11,930		11,930		2,593	
Donations receivable		-		-		-	
Total current assets		11,930		11,930		2,593	
Creditors falling due in less than one year							
Services Agreed	3	-		-		-	
Loans repayable		-		-		-	
Total current liabilities			(7,800)		-		-
Total assets less current liabilities		4,130			11,930		2,593
Creditors falling due after more than one year		-			-		-
Net assets		4,130			11,930		2,593
Charity funds	4						
Unrestricted income funds		1,250			830		593
Restricted income funds		10,680			11,100		2,000
Total charity funds		11,930			11,930		2,593

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2022

Notes to the financial statements

1. Income from charitable activities

Income generated from charitable activities in the year has been split into three categories:

- i) Internally generated income*
This represents income arising from activities planned and carried out solely by The Kevin Cruise Foundation on behalf of the charity. These activities incurred costs which have been disclosed as a separate line on the Income and Expenditure.
- ii) Income generated from donations*
This represents income arising from private donations made to the charity
- iii) Income generated from grants*
This represents income arising from successful applications for funding grants.

2. Expenditure during the year

The expenditure incurred was as a result of specific activities to fulfil our public benefit and as part of expenses incurred to run our fundraising events as follows:

	2022
Management Fees	750.00
Scholarships	2,795.69
Easter Theatre Workshop	945.50
Kevin Cruise Ball 2022	5,997.94
Marketing	296.00

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2022

Notes to the financial statements (continued)

3. Services Agreed

At the statement of financial position date, no funds have been held in respect of invoices yet to be paid.

4. Charity Funds

The Trustees of The Kevin Cruise Foundation gave consideration to the requirement to hold a reserve in the charity account in order to pay for initial outgoings for events and the like. The Trustees felt this was prudent, and a reserve of £830 was agreed and retained. No restrictions are applicable to this reserve.

At the statement of financial position date, £2,000 was held in charity funds in respect of the Kevin Cruise Foundation Charity Event Fundraiser 2023 to enable advance booking of the event venue. In addition, reserves are held to facilitate our charitable purposes including £7,800 for the Panto Project, £1,000 for Easter Theatre Workshops, £5,500 for scholarship awards, £1,000 for Management Fees.

THE KEVIN CRUISE FOUNDATION

England & Wales - Charity number 1183164

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KEVIN CRUISE
— FOUNDATION —

Financial Statements

for the year ended 31 December 2021

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2021

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The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2021

Trustees' Report

The trustees are pleased to present the income and expenditure, statement of financial position and accompanying explanatory notes for The Kevin Cruise Foundation for the year ended 31 December 2021.

Basis of preparation

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the generally accepted accounting practice applicable in the United Kingdom.

Trustees

The following individuals acted as trustees until the 31 December 2021:

Martin Cabble-Reid

Stephanie James

Julie Ann Edwards

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2021

Trustees' Report (continued)

Review of activities undertaken and financial performance (continued)

During the year, The Kevin Cruise Foundation has undertaken several activities, on behalf of the Charity, which have generated a surplus available for future projects. These activities have been designed with a specific fund generating intention. These surpluses have been allocated throughout the year to specific projects, or as emergency funds distribution, whichever was deemed most appropriate by the trustees.

During the year ended 31 December 2021, The Kevin Cruise Foundation generated funds of £24,012, incurring a surplus of £9,337. The notes to these financial statements on pages 5 and 6 detail the full distributions made by the Charity during the year.

We have reviewed the financial statements and believe them to be a true and fair reflection of The Kevin Cruise Foundation during the year ended 31 December 2021.

Signed on behalf of the trustees:



Martin Cabbie-Reid



Stephanie James



Julie Edwards

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2021

Income and Expenditure

	Note	2021		2020	
		£	£	£	£
<i>Income from charitable activities:</i>	1				
Internally generated income		13,421		2,390	
Income generated from donations		1,591		4,194	
Income generated from grants		9,000		0	
Expenditure	2		(14,675)		(13,113)
					(6,528)
Surplus/(Deficit) for the year			9,337		(6,528)

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2021

Statement of Financial Position

	Notes	2021		2020	
				£	£
Fixed assets					
Current assets					
Bank and cash at hand		11,930		2,593	
Donations receivable		-		-	
Total current assets		11,930		2,593	
Creditors falling due in less than one year					
Services Agreed	3	-		-	
Loans repayable		-		-	
Total current liabilities			-		-
Total assets less current liabilities			11,930		2,593
Creditors falling due after more than one year			-		-
Net assets					2,593
Charity funds	4				
Unrestricted income funds			830		593
Restricted income funds			11,100		2,000
Total charity funds			11,930		2,593

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2021

Notes to the financial statements

1. Income from charitable activities

Income generated from charitable activities in the year has been split into three categories:

- i) Internally generated income*
This represents income arising from activities planned and carried out solely by The Kevin Cruise Foundation on behalf of the charity. These activities incurred costs which have been disclosed as a separate line on the Income and Expenditure.
- ii) Income generated from donations*
This represents income arising from private donations made to the charity
- iii) Income generated from grants*
This represents income arising from successful applications for funding grants.

2. Expenditure during the year

The expenditure incurred was as a result of specific activities to fulfil our public benefit and as part of expenses incurred to run our fundraising events as follows:

	2021
Management Fees	700.00
Administration Fees	87.98
Marketing	29.99
Panto Project 2021	8,390.50
Kevin Cruise Ball 2021	5,466.94

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2021

Notes to the financial statements (continued)

Notes to the financial statements (continued)

3. Services Agreed

At the statement of financial position date, no funds have been held in respect of invoices yet to be paid.

4. Charity Funds

The Trustees of The Kevin Cruise Foundation gave consideration to the requirement to hold a reserve in the charity account in order to pay for initial outgoings for events and the like. The Trustees felt this was prudent, and a reserve of £830 was agreed and retained. No restrictions are applicable to this reserve.

At the statement of financial position date, £2,000 was held in charity funds in respect of the Kevin Cruise Foundation Ball 2022 to enable advance booking of the ball venue. In addition, reserves are held to facilitate our charitable purposes including £2,000 for the Panto Project, £1,600 for Easter Theatre Workshops, £5,500 for scholarship awards.

THE KEVIN CRUISE FOUNDATION

England & Wales - Charity number 1183164

Accounts

The Kevin Cruise Foundation



KEVIN CRUISE FOUNDATION

Financial Statements

for the year ended 31 December 2020

Registered Charity Number 1183164

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2020

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The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2019

Trustees' Report

The trustees are pleased to present the income and expenditure, statement of financial position and accompanying explanatory notes for The Kevin Cruise Foundation for the year ended 31 December 2020.

Basis of preparation

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the generally accepted accounting practice applicable in the United Kingdom.

Trustees

The following individuals acted as trustees until the 31 December 2020:

Martin Cabble-Reid

Stephanie James

Julie Ann Edwards

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2020

Trustees' Report (continued)

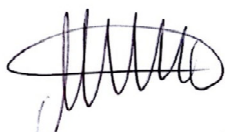
Review of activities undertaken and financial performance (continued)

During the year, The Kevin Cruise Foundation has undertaken several activities, on behalf of the Charity, which have generated a surplus available for future projects. These activities have been designed with a specific fund generating intention. These surpluses have been allocated throughout the year to specific projects, or as emergency funds distribution, whichever was deemed most appropriate by the trustees.


During the year ended 31 December 2020, The Kevin Cruise Foundation generated funds of £6,585, incurring a deficit of £6,528. The notes to these financial statements on pages 5 and 6 detail the full distributions made by the Charity during the year.

We have reviewed the financial statements and believe them to be a true and fair reflection of The Kevin Cruise Foundation during the year ended 31 December 2020.

Signed on behalf of the trustees:



Martin Cabbie-Reid



Stephanie James



Julie Edwards

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2020

Income and Expenditure

	Note	2020		2019	
		£	£	£	£
<i>Income from charitable activities:</i>	1				
Internally generated income		2,390		13,688	
Income generated from donations		4,194		1,643	
Income generated from grants		0		7,650	
Expenditure	2		(13,113)	(16,274)	
			(6,528)		7,193
Surplus/(Deficit) for the year			(6,528)		7,193

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2020

Statement of Financial Position

	Notes	2020		2019	
				£	£
Fixed assets					
Current assets					
Bank and cash at hand		2,593		10,122	
Donations receivable		-		-	
Total current assets		2,593			10,122
Creditors falling due in less than one year					
Services Agreed	3	-		2,276	
Loans repayable		-		-	
Total current liabilities			-		2,276
Total assets less current liabilities			2,593		7,845
Creditors falling due after more than one year			-		-
Net assets			2,593		7,845
Charity funds	4				
Unrestricted income funds			593		5,122
Restricted income funds			2,000		5,000
Total charity funds			2,593		10,122

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2020

Notes to the financial statements

1. Income from charitable activities

Income generated from charitable activities in the year has been split into three categories:

- i) Internally generated income*
This represents income arising from activities planned and carried out solely by The Kevin Cruise Foundation on behalf of the charity. These activities incurred costs which have been disclosed as a separate line on the Income and Expenditure.
- ii) Income generated from donations*
This represents income arising from private donations made to the charity
- iii) Income generated from grants*
This represents income arising from successful applications for funding grants.

2. Expenditure during the year

The expenditure incurred was as a result of specific activities to fulfil our public benefit and as part of expenses incurred to run our fundraising events as follows:

	2020
Management Fees	876
Covid Workshops	100
Panto Project 2020	8,324
Kevin Cruise Ball 2021	7,705
Easter Theatre Workshop	1,060
Donations Out	2,048

The Kevin Cruise Foundation

Financial statements for the year ended 31 December 2020

Notes to the financial statements (continued)

Notes to the financial statements (continued)

3. Services Agreed

At the statement of financial position date, no funds have been held in respect of invoices yet to be paid.

4. Charity Funds

The Trustees of The Kevin Cruise Foundation gave consideration to the requirement to hold a reserve in the charity account in order to pay for initial outgoings for events and the like. The Trustees felt this was prudent, and a reserve of £593 was agreed and retained. No restrictions are applicable to this reserve.

At the statement of financial position date, £2,000 was held in charity funds in respect of the Kevin Cruise Foundation Ball 2021 to enable advance booking of the ball venue.