

DRAFT

ALIVE TO THE WORLD

Trustees' Report

for the year ending 31st May 2021

Charity registered in England & Wales no. 1184798

ALIVE TO THE WORLD

Trustees' Report and Accounts at 31st May 2021

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ALIVE TO THE WORLD

Charity registration number	1184798
Trustees	M.A. Howitt K D G Kirk Dr A.C. McGough
Registered office	Churchfields Farm Smithy Lane West Barthomley Crewe Cheshire CW2 5DF
Bankers	Yorkshire Bank 15 Market Place Macclesfield Cheshire SK10 1AG

ALIVE TO THE WORLD

Report of the trustees

The trustees have pleasure in submitting their report and the financial statements of the company for the period ended 31st May 2021.

Objectives and activities

The charity's object is the advancement of the education of the public in the subject of physical, health and sex education (commonly known as PHSE). The year was used to prepare materials and a website for this purpose. The facility to sell the materials (teacher guides and student books) started up in June 2021.

Charity's organisation and dependence on unpaid volunteers

The charity is a charitable incorporated organisation ('CIO') and is governed by the trustees in accordance with its constitution. Its day-to-day running of it to be in the hands of Mrs Louise Kirk as co-ordinator, whose salary is funded by a third party. Functions other than administrative and secretarial services are performed by her with assistance from other unpaid parties. Mrs Kirk is the wife of Mr David Kirk, one of the trustees.

It is not envisaged that there will be any appointments of new trustees in the foreseeable future.

Reference and administrative details

The trustees who held office during the period were:

M.A. Howitt
K.D.G. Kirk
Dr A.C. McGough

Other reference details are given on page 3.

The charity has applied to the Charity Commission to change its name to *Alive to the World Educational Charity*.

Churchfields Farm
Smithy Lane West
Barthomley
Crewe

By order of the trustees

Cheshire
CW2 5DF

[Date]

K.D.G. Kirk,
Trustee.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alive to the World

1184798

Receipts and payments accounts

For the period from	Period start date 1-Jun-20	To	Period end date 31-May-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	7,830	-	-	7,830
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	7,830	-	-	7,830
A2 Asset and investment sales, (see table).				
Listed investments	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	7,830	-	-	7,830
A3 Payments				
Books	37	-	-	37
Promotional material	240	-	-	240
Consultancy fees	75	-	-	75
Legal charges	8	-	-	8
Bank and finance charges	126	-	-	126
Office expenses	484	-	-	484
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	970	-	-	970
A4 Asset and investment purchases, (see table)				
Website	2,700	-	-	2,700
Drawings	522	-	-	522
Sub total	3,222	-	-	3,222
Total payments	4,192	-	-	4,192
Net of receipts/(payments)	3,638	-	-	3,638
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	3,638	-	-	3,638

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	3,638	-
		-	-
		-	-
	Total cash funds	3,638	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Website		2,700
	Drawings		522
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

-
-
-
-
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-

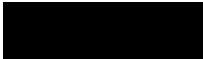
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
