

REGISTERED COMPANY NUMBER: 12114074 (England and Wales)
REGISTERED CHARITY NUMBER: 1191685

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE PERIOD
1ST JANUARY 2021 TO 31ST AUGUST 2021
FOR
EDUCATING KIDS OUTDOORS LIMITED

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

EDUCATING KIDS OUTDOORS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 2021 TO 31ST AUGUST 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

EDUCATING KIDS OUTDOORS LIMITED

REPORT OF THE TRUSTEES **FOR THE PERIOD 1ST JANUARY 2021 TO 31ST AUGUST 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1st January 2021 to 31st August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12114074 (England and Wales)

Registered Charity number

1191685

Registered office

Astol Farmhouse
Norton
Shifnal
Shropshire
TF11 9EW

Trustees

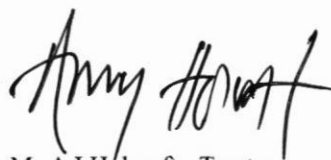
Ms A I Holcroft
R Jackson
T Kenyon-Slaney (resigned 15.3.22)
A Marsh (appointed 15.3.22)

Independent Examiner

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

6th June

Approved by order of the board of trustees on ~~17th May~~ 2022 and signed on its behalf by:



Ms A I Holcroft - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EDUCATING KIDS OUTDOORS LIMITED

Independent examiner's report to the trustees of Educating Kids Outdoors Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1st January 2021 to 31st August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adrian Ralph FCA CTA
on behalf of
Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

17th May 2022

EDUCATING KIDS OUTDOORS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST JANUARY 2021 TO 31ST AUGUST 2021

		Period 1.1.21 to 31.8.21 Unrestricted fund £	Period 1.8.20 to 31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		10,000	-
Other trading activities	2	49,951	-
Investment income	3	112	-
Total		<u>60,063</u>	<u>-</u>
 EXPENDITURE ON			
Raising funds		32,274	-
Other		6,821	-
Total		<u>39,095</u>	<u>-</u>
 NET INCOME		<u>20,968</u>	<u>-</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
 TOTAL FUNDS CARRIED FORWARD		<u><u>20,968</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

EDUCATING KIDS OUTDOORS LIMITED

BALANCE SHEET
31ST AUGUST 2021

	Notes	31.8.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Debtors	6	14,848	-
Cash at bank		20,087	-
		34,935	-
 CREDITORS			
Amounts falling due within one year	7	(13,967)	-
NET CURRENT ASSETS		20,968	-
TOTAL ASSETS LESS CURRENT LIABILITIES		20,968	-
NET ASSETS		20,968	-
FUNDS	9		
Unrestricted funds		20,968	-
TOTAL FUNDS		20,968	-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

EDUCATING KIDS OUTDOORS LIMITED

BALANCE SHEET - continued
31ST AUGUST 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ^{6th June}~~17th May~~ 2022 and were signed on its behalf by:



A I Holcroft - Trustee



R Jackson - Trustee



A Marsh - Trustee

EDUCATING KIDS OUTDOORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD 1ST JANUARY 2021 TO 31ST AUGUST 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Period 1.1.21 to 31.8.21 £	Period 1.8.20 to 31.12.20 £
Fees	49,951	-

3. INVESTMENT INCOME

	Period 1.1.21 to 31.8.21 £	Period 1.8.20 to 31.12.20 £
Bank interest	112	-

EDUCATING KIDS OUTDOORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST JANUARY 2021 TO 31ST AUGUST 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st August 2021 nor for the period ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st August 2021 nor for the period ended 31st December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.12.20 £
Trade debtors	14,357	-
Prepayments	491	-
	<u>14,848</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.12.20 £
Bank loans and overdrafts (see note 8)	12,834	-
Accrued expenses	1,133	-
	<u>13,967</u>	<u>-</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.8.21 £	31.12.20 £
Amounts falling due within one year on demand:		
Other loan	<u>12,834</u>	<u>-</u>

EDUCATING KIDS OUTDOORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST JANUARY 2021 TO 31ST AUGUST 2021

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	-	20,968	20,968
TOTAL FUNDS	<u>-</u>	<u>20,968</u>	<u>20,968</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,063	(39,095)	20,968
TOTAL FUNDS	<u>60,063</u>	<u>(39,095)</u>	<u>20,968</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st August 2021.

EDUCATING KIDS OUTDOORS LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST JANUARY 2021 TO 31ST AUGUST 2021

	Period 1.1.21 to 31.8.21 £	Period 1.8.20 to 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,000	-
Other trading activities		
Fees	49,951	-
Investment income		
Bank interest	112	-
Total incoming resources	60,063	-
EXPENDITURE		
Other trading activities		
Resources and provisions	2,309	-
Sub contract	28,994	-
Advertising	856	-
Business insurance	115	-
	32,274	-
Support costs		
Finance		
Bank charges	140	-
Information technology		
Computer expenses	652	-
Other		
Use of home as office	342	-
Motor expenses	416	-
Postage and stationery	251	-
Telephone	804	-
Sundry expenses	1,284	-
Entertainment	64	-
	3,161	-
Governance costs		
Accountancy	2,868	-
Total resources expended	39,095	-
Net income	20,968	-

This page does not form part of the statutory financial statements