

Company registration number 12128205 (England and Wales)

Charity registration number 1191936 (England and Wales)

AMAZING KIDS CLUB LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

AMAZING KIDS CLUB LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr W Weissman Mr S Schwarcz Mr A Z Rosenthal Mrs B Elkouby Mr C Steinhart Mrs H Steinhart	(Appointed 10 March 2026)
Charity number	1191936	
Company number	12128205	
Registered office	20 Elm Park Avenue London England N15 6AT	
Independent examiner	Precision Ltd 32 Castlewood Road N16 6DW	
Bankers	Santander 2 Triton Square Regent's Place, London NW1 3AN	

AMAZING KIDS CLUB LTD

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AMAZING KIDS CLUB LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2025

The trustees present their report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

The charity's objects are to help young people advance in life. The charity achieves its object through:

(A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

(B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

During the year the charity also provided grants to charitable institutions whose objectives are inline with the charity's above mentioned objectives.

Public benefit

The trustees have paid due regard to the guidance issued by the Charity Commission contained in the Charity Commission's general guidance on public benefit in deciding what activities the charity should undertake.

Activities

The charity runs a club in order to provide support, training, education and recreational activities for orthodox Jewish students in England.

Achievements and performance

Significant activities and achievements against objectives

During the year under review, the charity operated both a children's breakfast club and an after-school club serving the Stamford Hill community.

During the year the charity generated income of £873,991 (2024: £701,214) and incurred expenses of £769,212 (2024: £767,719) resulting in net incoming resources of £104,779.

The decrease in income and expenses was due to the charity terminating its management of the club in Benfleet during the year.

Financial review

The total reserves at the year end were £100,623 this includes £19,486 of restricted funds, leaving £81,137 of unrestricted funds.

The trustees are satisfied with the charity's financial position.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately three month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

AMAZING KIDS CLUB LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

Plans for future periods

The charity has focused its resources on running the children's club in Stamford Hill, and does not envisage any significant changes in the near future.

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 29 July 2019 as amended on 17 January 2023.

It was incorporated on 29 July 2019 as a company and registered as a charity on 22 October 2020.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr W Weissman
Mr S Schwarcz
Mr A Z Rosenthal
Mrs B Elkouby
Mr C Steinhart
Mrs H Steinhart

(Appointed 10 March 2026)

Recruitment and appointment of trustees

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures. The trustees administer the day to day running of the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



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Mr C Steinhart
Trustee

Date: **Apr 13, 2026**
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AMAZING KIDS CLUB LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMAZING KIDS CLUB LTD

I report to the trustees on my examination of the financial statements of AMAZING KIDS CLUB LTD (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Mr J Silver FCCA
Precision Ltd
32 Castlewood Road
London
N16 6DW
Date: Apr. 13, 2026.

AMAZING KIDS CLUB LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	42,950	-	42,950	8,137	1,000	9,137
Charitable activities	4	831,041	-	831,041	692,077	-	692,077
Total income		<u>873,991</u>	<u>-</u>	<u>873,991</u>	<u>700,214</u>	<u>1,000</u>	<u>701,214</u>
Expenditure on:							
Raising funds	5	20,672	-	20,672	4,670	-	4,670
Charitable activities	6	748,320	220	748,540	763,049	-	763,049
Total expenditure		<u>768,992</u>	<u>220</u>	<u>769,212</u>	<u>767,719</u>	<u>-</u>	<u>767,719</u>
Net income/(expenditure) and movement in funds		104,999	(220)	104,779	(67,505)	1,000	(66,505)
Reconciliation of funds:							
Fund balances at 1 August 2024		(23,862)	19,706	(4,156)	43,643	18,706	62,349
Fund balances at 31 July 2025		<u>81,137</u>	<u>19,486</u>	<u>100,623</u>	<u>(23,862)</u>	<u>19,706</u>	<u>(4,156)</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

AMAZING KIDS CLUB LTD

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		11,721		7,098
Current assets					
Debtors	14	12,072		-	
Cash at bank and in hand		121,217		34,511	
		133,289		34,511	
Creditors: amounts falling due within one year	16	(23,035)		(18,857)	
Net current assets			110,254		15,654
Total assets less current liabilities			121,975		22,752
Creditors: amounts falling due after more than one year	17		(21,352)		(26,908)
Net assets/(liabilities)			100,623		(4,156)
The funds of the charity					
Restricted income funds	18		19,486		19,706
Unrestricted funds	19		81,137		(23,862)
			100,623		(4,156)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on Apr 13, 2026

C Steinhart
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Mr C Steinhart
Trustee

AMAZING KIDS CLUB LTD

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JULY 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations	22		100,449		28,741
Investing activities					
Purchase of tangible fixed assets		(8,187)		(3,731)	
		<u></u>		<u></u>	
Net cash used in investing activities			(8,187)		(3,731)
Financing activities					
Repayment of bank loans		(5,556)		(5,556)	
		<u></u>		<u></u>	
Net cash used in financing activities			(5,556)		(5,556)
Net increase in cash and cash equivalents			86,706		19,454
Cash and cash equivalents at beginning of year			34,511		15,057
			<u></u>		<u></u>
Cash and cash equivalents at end of year			121,217		34,511
			<u><u></u></u>		<u><u></u></u>

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

Charity information

AMAZING KIDS CLUB LTD is a private company limited by guarantee incorporated in England and Wales. The registered office is 20 Elm Park Avenue, London, N15 6AT, England.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, due to the ongoing support from the community. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Government grants are recognised under the accrual model. Grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate. Grants which becomes receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events and non-charitable trading activities.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% RBM
Computers	20% RBM

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants	42,950	-	42,950	8,137	1,000	9,137

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Childcare activities		
Services provided under contract	831,041	692,077

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Seeking donations, grants and legacies	15,750	1,500
Advertising	4,175	2,282
Other fundraising costs	747	888
	20,672	4,670

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

6 Charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Staff costs	134,876	67,940
Depreciation and impairment	3,564	1,981
Club activities	163,190	155,723
Premises and management costs	187,148	218,326
	<u>488,778</u>	<u>443,970</u>
Grant funding of activities (see note 7)	238,840	252,420
Share of support costs (see note 8)	12,551	55,733
Share of governance costs (see note 8)	8,371	10,926
	<u>748,540</u>	<u>763,049</u>
Analysis by fund		
Unrestricted funds	748,320	763,049
Restricted funds	220	-
	<u>748,540</u>	<u>763,049</u>
For the year ended 31 July 2024		
Unrestricted funds	<u>763,049</u>	

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

7 Grants payable

	Charitable Expenditure 2025 £
Grants to institutions:	
Viznitz Institutions Trust	33,700
Fundd	20,300
Yeshuos Shabbos	16,500
Mesifita Talmudical College	15,500
Talmud Torah Beis Shlomo Limited	15,000
Friends of Beis Chinuch	12,300
Belz Israel Charitable Trust	10,150
Ohel Torah Youth Organisation	10,050
Mercaz Torah Vechesed Limited	8,000
Boxes of Basics	8,000
Advocates for Youth	6,500
Yeshivas Lev Simcha	6,000
Learn n Grow	5,800
JCOCI	5,800
Sunderland Jewish Boys' Hostel And Talmudical College	5,260
Other	59,980
	<u>238,840</u>

-

8 Support costs allocated to activities

	2025 £	2024 £
Office Expenses	12,104	51,811
IT Expenditure	202	2,263
Professional Fees	245	1,659
Governance costs	8,371	10,926
	<u>20,922</u>	<u>66,659</u>
Analysed between:		
Charitable activities	<u>20,922</u>	<u>66,659</u>

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

9	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	4,800	4,800
	Depreciation of owned tangible fixed assets	3,564	1,981
		<u> </u>	<u> </u>

10 Trustees

During the year the charity paid wages of £8,400 to related parties.

The charity has taken appropriate steps to ensure that any potential conflicts of interest or loyalty have been managed appropriately.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	14	8
	<u> </u>	<u> </u>

Employment costs	2025	2024
	£	£
Wages and salaries	133,746	67,917
Social security costs	569	-
Other pension costs	561	23
	<u> </u>	<u> </u>
	134,876	67,940
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

13 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 August 2024	3,344	9,250	12,594
Additions	7,658	529	8,187
	<u>11,002</u>	<u>9,779</u>	<u>20,781</u>
At 31 July 2025			
Depreciation and impairment			
At 1 August 2024	869	4,627	5,496
Depreciation charged in the year	2,533	1,031	3,564
	<u>3,402</u>	<u>5,658</u>	<u>9,060</u>
At 31 July 2025			
Carrying amount			
At 31 July 2025	<u>7,600</u>	<u>4,121</u>	<u>11,721</u>
At 31 July 2024	<u>2,475</u>	<u>4,623</u>	<u>7,098</u>

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	72	-
Prepayments and accrued income	12,000	-
	<u>12,072</u>	<u>-</u>

15 Loans and overdrafts

	2025 £	2024 £
Bank loans	<u>26,852</u>	<u>32,408</u>
Payable within one year	5,500	5,500
Payable after one year	<u>21,352</u>	<u>26,908</u>

The above long-term loan is guaranteed by the government under the Bounce back loan scheme.

The loan accrues interest at 2.5% p.a.

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

16 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Bank loans	15	5,500	5,500
Other taxation and social security		893	3,488
Other creditors		11,727	7,469
Accruals and deferred income		4,915	2,400
		<u>23,035</u>	<u>18,857</u>

17 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Bank loans	15	<u>21,352</u>	<u>26,908</u>

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 August 2024 £	Incoming resources £	Resources expended £	At 31 July 2025 £
	19,706	-	(220)	19,486
	<u>19,706</u>	<u>-</u>	<u>(220)</u>	<u>19,486</u>
Previous year:	At 1 August 2023 £	Incoming resources £	Resources expended £	At 31 July 2024 £
	18,706	1,000	-	19,706
	<u>18,706</u>	<u>1,000</u>	<u>-</u>	<u>19,706</u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2024 £	Incoming resources £	Resources expended £	At 31 July 2025 £
General funds	(23,862)	873,991	(768,992)	81,137
	<u>(23,862)</u>	<u>873,991</u>	<u>(768,992)</u>	<u>81,137</u>

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

19 Unrestricted funds

(Continued)

Previous year:	At 1 August 2023	Incoming resources	Resources expended	At 31 July 2024
	£	£	£	£
General funds	43,643	700,214	(767,719)	(23,862)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

20 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 July 2025:			
Tangible assets	11,721	-	11,721
Current assets/(liabilities)	90,768	19,486	110,254
Long term liabilities	(21,352)	-	(21,352)
	<u>81,137</u>	<u>19,486</u>	<u>100,623</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 July 2024:			
Tangible assets	7,098	-	7,098
Current assets/(liabilities)	(4,052)	19,706	15,654
Long term liabilities	(26,908)	-	(26,908)
	<u>(23,862)</u>	<u>19,706</u>	<u>(4,156)</u>

21 Related party transactions

Other than the transactions disclosed above in Note 10 there were no disclosable related party transactions during the year (2024 - none).

AMAZING KIDS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

22	Cash generated from operations	2025	2024	
		£	£	
	Surplus/(deficit) for the year	104,779	(66,505)	
	Adjustments for:			
	Depreciation and impairment of tangible fixed assets	3,564	1,981	
	Movements in working capital:			
	(Increase)/decrease in debtors	(12,072)	85,030	
	Increase in creditors	4,178	8,235	
	Cash generated from operations	100,449	28,741	
23	Analysis of changes in net funds			
		At 1 August 2024	Cash flows	At 31 July 2025
		£	£	£
	Cash at bank and in hand	34,511	86,706	121,217
	Loans falling due within one year	(5,500)	-	(5,500)
	Loans falling due after more than one year	(26,908)	5,556	(21,352)
		2,103	92,262	94,365