

REGISTERED COMPANY NUMBER: 1193929 (England and Wales)  
REGISTERED CHARITY NUMBER:

Report of the Trustees and  
Unaudited Financial Statements for the Period 6<sup>th</sup> April 2024 to 5 April 2025  
for  
THE WORLDWIDE BAREFOOT PROJECT

Keith Willis Associates Limited  
Gothic House  
Barker Gate  
Nottingham  
Nottinghamshire  
NG1 1JU

THE WORLDWIDE BAREFOOT PROJECT

Contents of the Financial Statements  
FOR THE PERIOD 6<sup>th</sup> April 2024 TO 5th APRIL 2025

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|                                   | Page |
|-----------------------------------|------|
| Report of the Trustees            | 1    |
| Statement of Financial Activities | 2    |
| Balance Sheet                     | 3    |
| Notes to the Financial Statements | 4    |

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**THE WORLDWIDE BAREFOOT PROJECT**  
**Report of the Trustees**  
**FOR THE PERIOD 6<sup>th</sup> April 2024 TO 5th APRIL 2025**

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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 6<sup>th</sup> April 2023 to 5th April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**INCORPORATION**

The charitable company was incorporated on 26 March 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

1193929 (England and Wales)

**Registered Charity number**

1193929

**Registered office**

8b George Street, Nottingham, NG1 3BE

**Trustees**

Mr G R Hill

Mr J Flanagan

**Company Secretary**

**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.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

THE WORLDWIDE BAREFOOT PROJECT  
Statement of Financial Activities  
FOR THE PERIOD 6<sup>th</sup> April 2024 TO 5<sup>th</sup> APRIL 2025

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|                             | Notes | £             |
|-----------------------------|-------|---------------|
|                             |       | <hr/>         |
| TOTAL FUNDS CARRIED FORWARD |       | <hr/> <hr/> 0 |

The notes form part of these financial statements

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# THE WORLDWIDE BAREFOOT PROJECT

## Balance Sheet AT 5 APRIL 2025

|                                       | Notes | £         |
|---------------------------------------|-------|-----------|
| TOTAL ASSETS LESS CURRENT LIABILITIES |       | £3,425.20 |
| NET ASSETS                            |       | 0         |
| FUNDS                                 | 3     | 0         |
| TOTAL FUNDS                           |       | £3,425.20 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2022 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

Page 4

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

|             | Incoming<br>resources<br>£           | Resources<br>expended<br>£   | Movement in<br>funds<br>£            |
|-------------|--------------------------------------|------------------------------|--------------------------------------|
|             | <u>          </u>                    | <u>          </u>            | <u>          </u>                    |
| TOTAL FUNDS | <u>          £3,425.20          </u> | <u>          0          </u> | <u>          £3,425.20          </u> |