REGISTERED COMPANY NUMBER: 14221708 (England and Wales)
REGISTERED CHARITY NUMBER: 1204489

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 7TH JULY 2022 TO 31ST DECEMBER 2023

FOR

MAKE LIFE KIND TRUST



R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

MAKE LIFE KIND TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 7TH JULY 2022 TO 31ST DECEMBER 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

MAKE LIFE KIND TRUST

REPORT OF THE TRUSTEES
FOR THE PERIOD 7TH JULY 2022 TO 31ST DECEMBER 2023

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 7th July 2022 to 31st December 2023. 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).

INCORPORATION
The charitable company was incorporated on 7th July 2022.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The aims of the Charity are:

The Charity's objects are restricted specifically, only for the public benefit to advance the education of the public in general (and particularly amongst children and young people) including, but not limited to, learning skills to regulate social and emotional wellbeing in education settings.

Public benefit
We can confirm that the activities of the charity provide a public benefit to children and young people in education settings. The primary measure of success or failure of the charity's activities is the number of people making use of the services it provides. In this year we have seen a substantial take up by educational institutions of the services we provide.

Volunteers
The charity required approximately 364 hours of volunteer's efforts in the year to carry out its obligations mainly in the areas of:

1. Arranging for presentations to children and young people in an education setting.

2. Arranging promotional events.

3. Administration

It is difficult to attribute an economic value to this contribution that the volunteers make of their time, but it is crucial to the function of the charity, and we thank them for their efforts.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity fulfilled its objectives this year by:

1. Arranging for many presentations on a variety of subjects associated with social and emotional wellbeing to children and young people in education settings.

We are, therefore, happy to report that we have achieved our objectives this year, These activities provide a public benefit to those children and young people to whom the presentations are directed.

1 - Issues outstanding from last year's report

There were no issues outstanding.

2 - Issues arising this year

A. We arranged for speakers to make presentations in schools on a variety of subjects associated with social and emotional wellbeing including knife crime, diversity and racial discrimination.

B. We arranged for a promotion of the charity at a football stadium.

C. We arranged for a promotion involving a celebrity figure.

3 - For the future the following issues will be addressed

(a) Arrange for the employment of a charity ambassador.

(a) Arrange for the employment of a grants specialist.

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity to maintain unrestricted reserves not committed to or invested in tangible assets, (free reserves), at a level which equates to approximately one years unrestricted expenditure. This should provide sufficient funds to cover operational costs of the current activities of the charity in the event of a decline in donations income. One year would give sufficient time to consider how alternative funding could be obtained or costs reduced.

The target levels for free reserves have therefore not yet been achieved. For the foreseeable future, net incoming resources will be accumulated until the target levels are achieved.

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.

Make Life Kind Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 7th July 2022. It is registered as a charity with the Charity Commission

Organisational structure

The trustees are the Directors of the Company. One third of the Directors retire at each annual general meeting and replacement Directors are appointed by the members. Directors retiring are those who have been longest in office since their last appointment.

REPORT OF THE TRUSTEES
FOR THE PERIOD 7TH JULY 2022 TO 31ST DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
14221708 (England and Wales)

Registered Charity number
1204489

Registered office
The Plaza Building
100 Old Hall Street
Liverpool
Merseyside
L3 9QJ

Trustees
S Horbaczewski Trustee 1 (appointed 7/7/2022)
Ms R Pullman Trustee 2 (appointed 7/7/2022)
Mrs E L Walsh Trustee 3 (appointed 7/7/2022)

Independent Examiner
R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

Approved by order of the board of trustees on 28th May 2024 and signed on its behalf by:



Mrs E L Walsh - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAKE LIFE KIND TRUST

Independent examiner's report to the trustees of Make Life Kind Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the period 7th July 2022 to 31st December 2023.

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.

Nimesh Pau

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

28th May 2024

MAKE LIFE KIND TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 7TH JULY 2022 TO 31ST DECEMBER 2023

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		60,518
EXPENDITURE ON		
Raising funds	2	59,112
NET INCOME		1,406
TOTAL FUNDS CARRIED FORWARD		1,406

The notes form part of these financial statements

MAKE LIFE KIND TRUST

BALANCE SHEET
31ST DECEMBER 2023

	Notes	Unrestricted fund £
CURRENT ASSETS		
Debtors	4	11,414
Cash at bank		30,281
		41,695
CREDITORS		
Amounts falling due within one year	5	(40,289)
NET CURRENT ASSETS		1,406
TOTAL ASSETS LESS CURRENT LIABILITIES		1,406
NET ASSETS		1,406
FUNDS	6	
Unrestricted funds		1,406
TOTAL FUNDS		1,406

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2023 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 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 28th May 2024 and were signed on its behalf by:

E L Walsh - Trustee

The notes form part of these financial statements

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. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	£
Support costs	2,426

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 31st December 2023.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	11,414

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	5,386
Other creditors	33,393
Accrued expenses	1,510
	40,289

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/12/23 £
Unrestricted funds		
General fund	1,406	1,406
TOTAL FUNDS	1,406	1,406

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,518	(59,112)	1,406
TOTAL FUNDS	60,518	(59,112)	1,406

continued...

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st December 2023.

MAKE LIFE KIND TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 7TH JULY 2022 TO 31ST DECEMBER 2023

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	60,518
Total incoming resources	60,518
EXPENDITURE	
Other trading activities	
Purchases	52,541
Support costs	
Management	
Insurance	705
Advertising	3,018
Professional fees	1,166
Travel	107
Accountancy	1,260
	6,256
Finance	
Bank charges	50
Computer Software	265
	315
Total resources expended	59,112
Net income	1,406