

Registration number: CE034442

England and Wales

Charity Number: 1205956

**GET THE KIDS OUT**

**Report and Unaudited Financial Statements  
For the period 29 November 2023 to 31 March  
2025**

# Get The Kids Out

## **Financial Statements For the year ended 31 March 2025**

### **Contents**

	<b>Page</b>
Legal and Administrative Information	2
Trustees Report	3
Independent Examiners' Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the Financial Statements	7 to 13

Get The Kids Out  
(A Private Company Limited by Guarantee)

Company Particulars

**Legal and Administrative Information**

<b>Charity Name</b>	Get the Kids Out
<b>Charity registration number</b>	1205956
<b>Company registration number</b>	CE034442 (England & Wales)
<b>Directors (Trustees)</b>	Alrita Hyre Kelly Johnston Tamara Dixon
<b>Registered Office and operational address</b>	Get the Kids Out Warrior Building 20 Chichester Road Southend-On- Sea SS1 2FQ
<b>Independent Examiners</b>	Office 22 The Link Business Centre 2 <sup>nd</sup> Floor Tylers House Southend on Sea United Kingdom SS1 2BB

## **Get The Kids Out**

### **Trustees Report For the year ended 31 March 2025**

The trustees present their report and financial statements for the year ended 31st March 2025. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the trust's charitable trust deed, the charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", applicable from 1st January 2015.

#### **Structure, governance and management**

The trust was established as a charitable association on 29th November 2023.

The registered charity number of Get the Kids Out is 1205956.

The trustees who served during the year are:

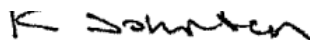
Alrita Hyre  
Kelly Johnston  
Tamara Dixon

The Trustees appointed are aware of Trustee's responsibilities under charity law and are selected and appointment by the existing body of trustees.

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 these factors.

Signed on behalf of the Board of directors:

**Kelly Johnston**



Dated: 18 February 2026

**Independent Examiners' Report to the Members of  
Get the Kids Out  
For the year ended 31 March 2025**

We report to the charity trustees of the company for the year ended 31 March 2025.

***Responsibilities and basis of report***

The charity's trustees and examiner are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act,
- To follow the procedure laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- To state whether particular matters have come to my attention Act.

***BASIS OF EXAMINER'S REPORT***

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

***EXAMINER'S STATEMENT***

Based on our examination, no matter has come to our attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 41 of the Act, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Act. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.

**Javed Azam (FCCA)**

A handwritten signature in black ink, appearing to read 'Javed', with a long, sweeping horizontal line extending to the right.

**Office 22 The Link Business Centre  
Southend On Sea SS1 2BB**

Dated: 23 February 2026

**Get The Kids Out**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**For the year ended 31 March 2025**

	<b>Notes</b>	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>
<b>Income and endowment from:</b>				
Donation and legacies:				
<i>Donations</i>		-		-
<i>Grants</i>	2		86,512	86,512
Charitable activities	2	700	1,125	1,825
Investment Income				
Other				
<b>Total Income</b>		<b>700</b>	<b>87,637</b>	<b>88,337</b>
<b>Expenditure on:</b>				
Raising funds		-		
Charitable activities	3	2,738	84,557	87,295
Other				
<b>Total Expenditure</b>		<b>2,738</b>	<b>84,557</b>	<b>87,295</b>
Net Income/Profit for the year		(2,038)	3,080	1,042
Transfers between funds				-
<b>Net movement in funds</b>		<b>(2,038)</b>	<b>3,080</b>	<b>1,042</b>
<b>Reconciliation of funds</b>				
Total funds brought forward		5,733	-	5,733
Total funds carried forward		3,695	3,080	6,775

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities.

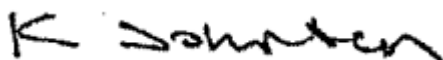
The notes on pages 07 to 13 form part of these financial statements.

**Get the Kids Out  
Balance Sheet  
31 March 2025**

	Notes	<b>2025</b> £
<b>CURRENT ASSETS</b>		
Debtors	8	7,049
Cash at bank and in hand		<u>704</u>
		7,753
 <b>LIABILITIES</b>		
Creditors: Amounts falling due within one year	9	<u>(978)</u>
 <b>NET CURRENT ASSESTS</b>		6,775
		<u>6,775</u>
 <b>NET ASSETS</b>		<u>6,775</u>
 <b>FUNDS</b>	10	
Unrestricted funds		3,695
Restricted capital funds		0
Restricted income funds		3,080
 <b>TOTAL FUNDS</b>		<u>6,775</u>

For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The financial statements on pages 05 to 13 were approved by the board of trustees 18 February 2026.



**Kelly Johnston**

## **Get The Kids Out**

### **Notes to the Financial Statements For the year ended 31 March 2025**

#### **1. Accounting Policies**

##### **Basis of accounting**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

##### **Income**

All income is recognised once the Centre has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

##### **Restricted funds**

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor



## Get The Kids Out

### Notes to the Financial Statements For the year ended 31 March 2025

#### 2.1 Voluntary Income- Grants

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	<i>Funds</i>	<i>Funds</i>	<i>2025</i>
	£	£	£
HAF Summer Club	-	65,387	65,387
SAVS-Grants	-	19,000	19,000
Sported Foundation	-	1,000	1,000
One Off Grants	-	1,125	1,125
Total	-	<b>86,512</b>	<b>86,512</b>

#### 2.2 Income from charitable activities

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	<i>Funds</i>	<i>Funds</i>	<i>2025</i>
	£	£	£
Donations	700	1,125	1,825
Other Income	-	-	-
Total	<b>700</b>	<b>1,125</b>	<b>1,825</b>

#### 2.3 Other Income

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
	<i>Funds</i>	<i>Funds</i>	<i>2025</i>
	£	£	£
Other	-	-	-

## Get The Kids Out

### Notes to the Financial Statements For the year ended 31 March 2025

#### 3. Total Resources Expended

	<i>Directly related to activities</i>	<i>Support costs</i>	<i>Governance costs</i>	<i>Total 2025</i>
	£	£	£	£
<b><u>Staff Costs</u></b>				
Salaries and wages	49,790	-	-	49,790
<b><u>Direct Charitable Expenditure</u></b>				
Advertising & Marketing	-	50	-	50
Awards & Prizes	400	-	-	400
Broadband charges	-	677	-	677
Cleaning	-	1,286	-	1,286
Entertainment - 0%	-	275	-	275
Event & Equipment Hire	-	3,310	-	4,830
Food Support – Other	-	150	-	150
Food Support – supermarkets	-	2,890	-	2,890
Fuel Support – Electric	-	12	-	12
Fuel Support – Gas	-	8	-	8
General Expenses	-	113	-	113
Legal & professional	-	431	-	431
IT Software and Consumables	-	153	-	153
Motor Vehicle Expenses	-	90	-	90
Office Refreshments	-	69	-	69
Office Supplies	-	704	-	704
Parking charges	-	576	-	576
Postage, Freight & Courier	-	2	-	2
Printing & Stationery	-	193	-	193
Project Supplies – Food	-	3,857	-	3,857
Project Supplies – General	-	2,741	-	2,741
Promotional Materials & Equipment	-	165	-	165
Public Liability Insurance	-	1,526	-	1,526
Rent	-	6,000	-	6,000
Sponsorship	-	500	-	500
Subscriptions	-	2,364	-	2,364
Train, bus & taxi fares	-	5,127	-	5,127
Training Courses & Conferences	-	104	-	104
Travel – National	-	60	-	60
Venue Hire	-	3,110	-	3,110
Website & Email Costs	-	112	-	112
<b><u>Governance</u></b>				
Independent examination Fees	-	-	450	450
Bank Charges	-	-	-	-
	<b>50,190</b>	<b>36,655</b>	<b>450</b>	<b>87,295</b>

## **Get The Kids Out**

### **Notes to the Financial Statements For the year ended 31 March 2025**

#### **4. Net Incoming Resources For The Year**

This is stated after charging:	<b>2025</b>
	<b>£</b>
Depreciation	0
Independent examiners' fees	450
	<hr/>
	450

#### **5. Staff Costs and Numbers**

Staff Costs were as follows:	<b>2025</b>
	<b>£</b>
Salaries and wages	49,790
Pensions	0
Social security costs	
Total	<hr/>
	49,790

#### **6. Trustee Remuneration And Related Party Transactions**

No trustee received any remuneration or expenses during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year 29<sup>th</sup> November 2023 to 31 March 2025

#### **7. Taxation**

The company is exempt from corporation tax as a result of its registered charity status.

## Get The Kids Out

### Notes to the Financial Statements For the year ended 31 March 2025

#### 8. Debtors

	2025
	£
Trade debtors	3,115
Accrued grant income & prepayments	3,934
	<u>7,049</u>

#### 9. Creditors - amounts falling due within one year

	2025
	£
Trade creditors	359
Deferred income	-
Bank overdraft	225
Accruals	450
Other creditors	(56)
	<u>978</u>

## Get The Kids Out

### Notes to the Financial Statements For the year ended 31 March 2025

10. Movement In Funds	29-Nov-23	Income	Expenditure	Transfers	31-Mar-25
	£	£	£	£	£
<b>Restricted Funds</b>					
Restricted Funds	-	87,637	(84,557)	-	3,080
<b>Total Restricted Funds</b>	-	87,637	(84,557)	-	3,080
<b>Unrestricted Funds</b>					
Unrestricted Funds	5,733	700	(2,738)	-	3,695
<b>Total Unrestricted Funds</b>	5,733	700	(2,738)	-	3,695
<b>Total</b>	5,733	<b>88,337</b>	(87,295)	-	6,775

## **Get The Kids Out**

### **Notes to the Financial Statements For the year ended 31 March 2025**

#### **11. Transfers between funds**

Transfers totaling £0 has been made from restricted funds to unrestricted Funds.

#### **12. Purpose of funds**

Restricted funds - Details of restricted funds and their purposes can be found in detail in the Trustee's report.

Endowment funds - The endowment fund represents a grant received to fund the purchase of the building where charitable activities are undertaken. Depreciation of the building based on the length of the lease is charged to this fund.

#### **13. Accrued Income**

At the year end the accrued income balance is £0

#### **14. Deferred Income**

At the year end the deferred income balance is £0