

REGISTERED COMPANY NUMBER: 02255458 (England and Wales)
REGISTERED CHARITY NUMBER: 327986

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Childflight

Breakspear's
19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

Childflight

Contents of the Financial Statements **for the Year Ended 30 June 2023**

	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 9
Detailed Statement of Financial Activities	10 to 12

Childflight

Report of the Trustees **for the Year Ended 30 June 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 year ended 30 June 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).

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

02255458 (England and Wales)

Registered Charity number

327986

Registered office

17-19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

Trustees

N Clarke
S Sefton
P Sutherland
M Patterson
B Sutherland

Company Secretary

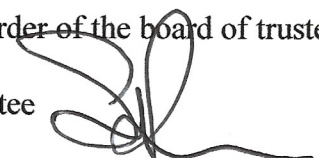
B Sutherland

Independent Examiner

Breakspear's
19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

Approved by order of the board of trustees on 6 October 2023 and signed on its behalf by:

S Sefton - Trustee



Independent Examiner's Report to the Trustees of
Childflight

Independent examiner's report to the trustees of Childflight ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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.

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.

Breakspear's
19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

8 October 2023

Childflight

Statement of Financial Activities
for the Year Ended 30 June 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		79,367	13,108
Other trading activities	2	26,868	8,598
Investment income	3	<u>2,070</u>	<u>77</u>
Total		<u>108,305</u>	<u>21,048</u>
 EXPENDITURE ON			
Raising funds	4	11,670	5,424
Charitable activities			
Santa Flight		8,993	-
Other		<u>69</u>	<u>708</u>
Total		<u>20,732</u>	<u>6,132</u>
 NET INCOME		87,573	14,916
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>248,349</u>	<u>233,433</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>335,922</u></u>	<u><u>248,349</u></u>

The notes form part of these financial statements

Childflight

Balance Sheet
30 June 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		230	-
Cash at bank and in hand		<u>336,732</u>	<u>248,749</u>
		336,962	248,749
CREDITORS			
Amounts falling due within one year	8	(1,040)	(400)
		<u>335,922</u>	<u>248,349</u>
NET CURRENT ASSETS			
		335,922	248,349
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>335,922</u>	<u>248,349</u>
NET ASSETS			
		<u>335,922</u>	<u>248,349</u>
FUNDS	9		
Unrestricted funds		<u>335,922</u>	<u>233,578</u>
TOTAL FUNDS		<u>335,922</u>	<u>233,578</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

The notes form part of these financial statements

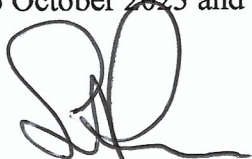
Childflight

Balance Sheet - continued

30 June 2023

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 6 October 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S Sefton', written over a horizontal line.

S Sefton - Trustee

Childflight

Notes to the Financial Statements for the Year Ended 30 June 2023

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

Childflight

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising activities	<u>26,868</u>	<u>7,863</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,070</u>	<u>77</u>

4. RAISING FUNDS

	2023	2022
	£	£
Fundraising expenditure	<u>10,401</u>	<u>5,022</u>

Management costs

	2023	2022
	£	£
Support costs	<u>781</u>	<u>708</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors' remuneration	<u>730</u>	<u>620</u>

Childflight

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	<u>1,040</u>	<u>-</u>
	<u>1,040</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	248,349	87,573	335,922
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>248,349</u>	<u>87,573</u>	<u>335,922</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,305	(20,732)	87,573
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>108,305</u>	<u>(20,732)</u>	<u>87,573</u>

Childflight

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	108,305	145	87,573
	_____	_____	_____
TOTAL FUNDS	<u>108,305</u>	<u>145</u>	<u>145</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	248,349	20,732	335,922
	_____	_____	_____
TOTAL FUNDS	<u>248,349</u>	<u>20,732</u>	<u>335,922</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Childflight

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	76,367	13,108
Sponsorship	<u>3,000</u>	<u>-</u>
	79,367	13,108
Other trading activities		
Fundraising activities	26,868	7,863
Investment income		
Deposit account interest	<u>2,070</u>	<u>77,</u>
Total incoming resources	108,305	21,048
EXPENDITURE		
Other trading activities		
Fundraising activity expenditu	10,402	5,022
Charitable activities		
Santa flight expenditure	8,819	-
Support costs		
Management		
Advertising	216	288
Information technology		
Sundries	30	30
Web site fees & maintenance	<u>388</u>	<u>172</u>
	418	202
Governance costs		
Auditors' remuneration	730	620
Licenses & subscriptions	<u>147</u>	<u>-</u>
	877	620

This page does not form part of the statutory financial statements

Childflight

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	2023 £	2022 £
Total resources expended	20,732	6,132
Net income	87,573	14,916