

CHILDREN'S WORLD
ACCOUNTS
YEAR ENDED 31 MARCH 2020

Registered Charity Number 1172322

CHILDREN'S WORLD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

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CHILDREN'S WORLD

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2020

Full Name: Children's World

Registered Charity Number : 1172322

Address: 28 Northload Street
Glastonbury
Somerset
BA6 9LL

Trustees: Bruce Abrahams
Haggis Mcleod
Catherine Busby
Maggie Dear
Jessica Hirst
Martin Casey
Jill Barker

Independent Examiner: Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road,
Knowle
Bristol BS4 1DQ

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Solicitors Bartlett, Gooding & Weelen
11 Chilkwell Street
Glastonbury
Somerset
BA6 8DL

CHILDREN'S WORLD

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2020

The Trustees present their report and accounts for the year ended 31st March 2020.

Structure, Governance and Management

Children's World is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its constitution, adopted 29 March 2017.

The charity was established to take forward the work of the unincorporated charity, Children's World, charity number 282743.

Members and Trustees

The CIO's (Charitable Incorporated Organisation) Constitution provides for the appointment of Trustees in accordance with the relevant statutory provisions.

The Trustees are responsible for the overall management of the Charity. The Directors and other staff carry out the day-to-day operations of the Charity.

The Trustees are appointed and elected by the Directors, Chair and other Trustees.

The trustees who served during the year are shown on page 2 of this report.

Appointment of Trustees

Trustees may be appointed by the existing trustees or by the decision of the members at the annual general meeting.

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee. The maximum number of Charity trustees that may be appointed to the CIO is twelve.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Objects of the Charity

The objects of the CIO are:

The principal objectives of the Charity are the advancement of education and the provision of facilities for recreation and other leisure-time occupation for children and young persons throughout the world, of which such children and young persons have need by reason of their youth or social and economic circumstances and which will improve their conditions of life by promoting their physical and emotional well-being.

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YEAR ENDED 31 MARCH 2020

Activities undertaken for the public benefit and achievements during the year

The financial year 2019/2020 was a highly successful one for Children's World, both in terms of fundraising and in the quantity and quality of the projects we delivered. Please see below for a brief summary of events and activities.

The financial year 2019/2020 finished with Children's World in an excellent financial position and with plans to develop further projects and expand our team, with training and workshop experience being offered.

We would like to thank everyone involved in making financial year 2019/20 such a successful one: our Patron Michael Eavis, our funders, our fantastic Fundraising Committee members, all the Trustees, our Directors, workshop leaders and volunteers.

Timeline and summary of activities and events:

April 2019

Puppetry and Integration Workshop Week

Baytree, Herons' Moor and Mendip Green, Weston Super Mare

This is a fully inclusive workshop week involving students with a wide range of abilities from Profound and Multiple Learning Difficulties to mainstream Primary and has been used by Baytree Special School and Herons' Moor Primary for a number of years. These schools share the same campus and used our workshop week when they first moved in together. It's a great way to show how schools of mixed abilities can come together and focus on a single goal - in this case, to produce and perform an original puppet show complete with songs! Over the last few years 2 other schools have been invited to join the week - Mendip Green took part in this week with Westover joining in a little later in May.

Safeguarding Training Workshop

Run by our Trustee, Maggie Dear, this valuable workshop was for the Children's World team and other local organisations.

Pre Beltane garden Party Fund Raising Event

A lovely event, organised by supporter Rosie Temple-Morris, which raised funds for us and also gave us an opportunity to meet new members of the community and spread information about our work.

May

Pilton Jumble Trail

Organised by John Shearlaw, money raised at this Pilton village community event was kindly donated to us. We like to join in too so turned up with our parachute to lead a games session for the local youth.

Puppetry and Integration Workshop Week

Baytree, Herons' Moor and Westover Green, Weston Super Mare, Our second week at the Herons' Moor campus, with Baytree, Herons' Moor and, this week, Westover.

Mendip Business Awards

We were we were pleased to be shortlisted for the Mendip Business Awards. A great evening and another useful networking event, with a chance to meet and chat to other local organisations and community groups.

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June

Changing Schools Film Workshop

St Benedict's school, Glastonbury

St Benedict's Head Teacher, Piers Ranger, wrote a poem about moving from infant school to primary school, and asked us if we could make a film to accompany the poem.

The poem and film examines some of the worries around changing schools and reassures new Year 3's that they will feel comfortable and happy at their new school. Mr Ranger now uses the film when visiting the feeder Infant School to St Benedict's.

Perseverance Workshops

St Benedict's school, Glastonbury

The Head Teacher at St Benedict's also asked us to deliver a series of workshops for the whole school on the theme of perseverance. Using a mixture of mask work, team games, role-play, trust activities and discussion we delivered individual workshops for all 4 school years over 3 days.

Frome Children's Festival

This was our second year at Frome Children's Festival, where we provide a calming, themed sensory space. Using 'the seaside' as our theme, the space provided tactile experiences with sand, water and bubbles, alongside soft play toy sea creatures, an audio/visual display and our special floor projector with sea themed activities that the children could interact with.

The space was provided particularly for children with special needs who attend the festival - but was also used by parents with younger children as a space to relax and calm down.

Glastonbury Festival

This is our largest fundraising event. During which we provide backstage catering for the Theatre and Circus Fields, via our trading subsidiary Children's World Enterprises, with the help of an amazing crew of volunteers. The funds raised help us to continue to create and deliver our unique workshops and activities for children and families of all abilities and backgrounds.

July

Keynsham Festival

Keynsham Festival has been running for a number of years and was looking to expand their content for children. They asked Children's World to help with this and we were given a budget to produce a day of theatre and workshops for the Festival. In return we were among the charities that benefited from their donations.

They were also very interested in our Sensory Space and would like us to provide it for their event next year.

Community Learning Partnership Celebration Event

This was an opportunity for all projects funded via Somerset Skills to network, learn more about each other's work and hear more about how Prevent can be imbedded in project delivery. Our Director, Kristen Lindop, attended along with Zoe Diment, our brilliant work-experience student who helped out with our activities for the week.

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YEAR ENDED 31 MARCH 2020

August

Family Festival

Paddington Farm

This event was generously funded by Awards for All. In contrast to 2018, we had 3 days of glorious sunshine for our second Family Festival at Paddington Farm. Each day was a mixture of top quality performances from groups, both local and from across the UK, a range of workshops - from different crafts to circus skills, music, climbing wall and inflatables - all in the beautiful surroundings of the farm! It was a resounding success with great attendances all 3 days!

Off the Streets

This was our 7th annual week of workshops and activities for children, young people and families of Glastonbury and surrounding villages. This has become an invaluable resource to our local community and is always booked up. We make sure every year that our program covers a wide variety of activities. This year's program included dance, cookery, parkour, circus skills and music and songwriting alongside many more. We also make sure toddlers are included with specialised workshops including storytelling and dance and this year we were able to provide workshops specifically for older teenagers too, thanks to funding for the event from the Aviva Community Fund.

October

Zombie Walk

This annual event increases in popularity year by year with Zombies turning up from far and wide! This year we were able to provide pre-walk entertainment with performances from Glastonbury Border Morris and our very own Trustee, Haggis McLeod, with Charlie Dancy. The shows and the walk were watched by hundreds of people lining Glastonbury High Street. The walk provides a great, fun event for the community and also a small fundraiser for our charity.

November

Anti-bullying Mask Workshop

Bowlish School

Bowlish is a local Infant School, which regularly ask us to deliver an anti-bullying workshop for them as part of National Anti-bullying Week. We have created a bespoke workshop for this age range (Years 1 and 2) that looks at the way children communicate with each other. We use masks as a way of discussing emotions and talk about examples of why someone might feel a particular way and talk about how others may help. The mask workshop is filmed for the school to use as a useful recapping tool.

Anti-bullying Video Workshop

Senacre Wood

Another workshop for National Anti-bullying Week. Working with a group of Year 3s, we were asked to create a film that showed examples of anti-social behaviour. The final edited film is now used by the school to introduce the subject of bullying and to find tools for dealing with these issues in a positive way.

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YEAR ENDED 31 MARCH 2020

Anti-bullying workshops

St Kenya

St Kenya Primary School, Keynsham asked us to provide anti-bullying workshops to cover their whole school. Over 2 days, we used a mixture of masks, team challenges, and film making to discuss the impact of bullying and anti-social behavior and to find positive responses to these issues.

Preston Primary assembly - School's Charity Choice

Preston Primary School, Yeovil generously nominated us as their charity to support over their next year of fund raising events. We were happy to visit the school and run two assemblies to show the work we do in schools and the community, so they could see what their hard-earned fund-raising activities would support.

Building Confidence and Self-esteem Video Workshop

Castle School

Taunton Youth Culture and Arts Week approached us to run a video workshop for a particular group of year 8 students at Castle School, Taunton. They wanted to help the group build confidence and self-esteem. The group proved very keen to take part and we were able to produce two films: one using our masks to create a surreal film showing different emotions and a music video to the song "Happy".

A very successful day with great feedback from the school!

Glastonbury Frost Fayre

Glastonbury Frost Fayre is a big community event for Christmas and this year the Mayor and the Town council gave us a budget and asked us to provide a children's area at the Town Hall. We were able to provide a selection of festive themed performances, including a mini pantomime, alongside festive themed craft activities. We were also able to provide Santa himself and gifts thanks to Engie Ltd, a firm that is currently building a new estate in Glastonbury.

December

Glastonbury Chamber of Commerce Dinner

The annual Glastonbury Chamber of Commerce dinner is a great chance to meet local businesses community groups and individuals. It was a useful and enjoyable evening, made extra special as this year we were the recipients of the proceeds of their raffle!

Festive Hampers

As well as proving Santa and Gifts for our Frost Fayre event, Engie Ltd wanted to provide festive hampers for families in need. We were asked to find eligible families and, with the help of St Dunstan's School and our database of local families, we were able to deliver 8 hampers.

January 2020

Glastonbury Body Art event

This was the 3rd Glastonbury Body Art event - an amazing display of artistic talent, using the human body as a canvas! We love the creativity of this event and we're very grateful to the organisers for choosing us to support with the proceeds of the public viewing and catwalk show.

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Blue School Assembly

The Blue School, Wells invited us to run an assembly for their Year 11s. This was great timing as it tied in with our goal of bringing in young people's ideas and thoughts about our work, and to recruit new members for our Youth Committee, who will help formulate our future work.

After the assembly, we left forms for anyone who was interested in finding out more or joining the committee.

March

Tuning into Kids

The first of a series of events for parents to learn and share good parenting practice. Run by Angela Bolton, there were courses: one for parents of teenagers and one for parents of younger children.

This course was originally intended to run for 12 weeks - however the Covid pandemic hit, limiting the number of attendees and shortening the course.

Auction event at Sparkford Hall

Children's World's fundraising events committee held a fundraising auction evening at Sparkford Hall, a lovely evening with music and food. The auction was held online with a big screen set up so we could see the bidding on each lot, which proved an exciting watch!

This turned out to be our last event before the national lockdown was introduced.

Postponed work

We had other work planned for March: at St Nicholas Primary School, Henstridge and holiday activities for Critchill School Special School, Frome. However, even before the lockdown, schools had started to limit outside visitors to their premises for safety. Both schools have postponed their workshops and we hope to re-arrange these visits as soon as possible.

Future plans

Unfortunately, since the end of March 2020 our charity, like so many others has been dramatically negatively impacted by the Covid pandemic.

The most dramatic impact of the restrictions put in place was the cancellation of Glastonbury Festival 2020. The Festival is Children's World's main source of income and provides approximately £45,000 towards our costs, which we raise through running backstage catering for the Theatre and Circus Fields via our trading subsidiary Children's World Enterprises. We also receive donations of £5 - £10,000 post-Festival based on our work there.

Unfortunately, the restrictions have also meant we have been unable to run the in-person fundraising events we would usually deliver in order to mitigate this situation.

Our charity has also been impacted in terms of service delivery, with the new restrictions making it impossible to deliver our usual projects, workshops and activities since March 2020.

The Trustees and Directors have responded to this sudden change of fortunes and new challenges through: using the Government furlough scheme; applying for local Government

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TRUSTEES REPORT

YEAR ENDED 31 MARCH 2020

support; prioritising Trust and Foundation funding applications; running online fundraising events and devising and delivering new COVID-19 rule compliant workshops.

The Trustees have met regularly throughout the year to address the situation and are aware that future plans must include diversifying income streams, in order to provide more resilience for Children's World into the future.

We have also reviewed and updated our reserves policy to ensure due diligence and realistic and prudent management of our charity finances.

We are very pleased with the new workshop developments and these will be added to our ongoing range of activities, with more due to be designed and delivered alongside our community during 2021.

Reserves policy

The charity will aim to operate at all times with above £42,856 in reserve, which represents 6 months running costs.

Should the charity financial forecast indicate that the charity will drop below its upper reserve level of £42,856, then an emergency trustee meeting will be convened to review the fundraising strategy and put into place additional remedial fundraising measures to bring reserves back above £42,856. The charity will aim to have sustainable fundraising, bringing the levels above £42,856, within 3 months of the emergency trustee meeting.

The charity will aim to have a lower reserve of £28,881. Should the charity financial forecast indicate that the charity will drop below this level, the treasurer will call an emergency trustee meeting, within at least 7 days to review potential funding and agree whether it is necessary to wind the charity up and plan the next steps. Exceptions to this will be when finances dip below £42,856 but remain above £28,881 when a major fundraising event such as Glastonbury Festival, or other income is anticipated within 3 months of going below the £42,856 limit.

If the trustees agree, the charity may continue to run on minimal costs, including where there may be nothing left in reserve, but that all financial commitments are ended and the charity can be run without cost until such time as sufficient funds can be raised to enable the charity to resume its operational services and fulfil its charitable objectives.

The trustees have now examined the major risks to which the charity is exposed, and systems will continue to be established to mitigate those risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

Related parties

The Charity is connected with Children's World Enterprises, Company number 03789213

The following directors of Children's World Enterprises acted as Trustees of Children's World during the year:

Bruce Abrahams

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TRUSTEES REPORT

YEAR ENDED 31 MARCH 2020

Haggis McLeod
Martin Casey

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:

.....

Catherine Busby – Chairperson

Date.....2021

CHILDREN'S WORLD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2020

Independent examiner's report to the trustees of Children's World ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable 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 material 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

.....

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park
Davenry Road,
Knowle
Bristol BS4 1DQ

Date2021

CHILDREN'S WORLD
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2020

	Unrestricted Fund £	Restricted Funds £	TOTAL 2020 £	Total 2019 £
Receipts				
Donations	89,026	2,500	91,526	60,542
Grants	12,750	26,445	39,195	8,600
Workshops	8,355	-	8,355	500
Ticket Sales	6,982	-	6,982	-
Bank Interest	54	-	54	21
Total receipts	117,167	28,945	146,112	69,663
Payments				
Salaries	50,269	-	50,269	44,046
Workshop Contractors	4,376	10,808	15,184	7,110
Office Expenses	2,952	878	3,830	8,307
Insurance	2,491	-	2,491	2,595
Accountancy & Professional fees	960	597	1,557	813
Bank Charges & Interest	65	-	65	60
Materials & Equipment	29	564	593	606
Travel, Accom & Subsistence	437	934	1,371	2,288
Purchase of Vehicle	810	9,500	10,310	-
Volunteer Costs	10	4,418	4,428	-
Storage and Rehearsal Space	6,621	5,573	12,194	5,129
Total payments	69,020	33,272	102,292	70,954
Surplus / (Deficit)	48,147	(4,327)	43,820	(1,291)
Transfer between funds	(257)	257	-	-
Funds brought forward	25,731	7,865	33,596	34,887
Total Funds Carried Forward	73,621	3,795	77,416	33,596

CHILDREN'S WORLD
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2020

	Unrestricted Fund £	Restricted Funds £	TOTAL 2020 £	Total 2019 £
Cash Funds:				
Cash at Bank	73,478	3,795	77,273	34,887
Cash in Hand	143	-	143	-
	73,621	3,795	77,416	34,887

	Fund to which asset/liability relates	TOTAL 2020 £	Total 2019 £
Assets retained for the charity's own use			
Motor Vehicles	Restricted	8,460	-
Liabilities			
HMRC - PAYE	Unrestricted	967	998
Independent Examination	Unrestricted	455	426

The trustees declare they have approved the accounts above.
Signed on behalf of the charity's trustees:

.....

.....

CHILDREN'S WORLD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

1 Accounting policies

- a) The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross income of £250,000 or less.
- b) The Charitable Incorporated Organisation (CIO)1172322 was registered on 29 March 2017, to take forward the work of the Unincorporated organisation, Children's World 282743.
- c) Income and expenditure has been analysed in the accounts using natural classification.
- d) The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific reasons.

- e) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

2 Trustee benefits, payments and expenses

Other than re-imburement for items purchased on behalf of the charity, there were no payments, remuneration or expenses made to trustees during the period.

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

3 Analysis of Charitable Funds

	At 01-Apr 2019	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2020
	£	£	£	£	£
Restricted Funds					
Aviva	4,865	-	(5,329)	464	-
Glastonbury Town Council	3,000	2,500	(3,000)	-	2,500
National Lottery	-	9,995	(13,324)	3,329	-
Morrisons Trust	-	7,500	(7,500)	-	-
Clark Foundation	-	2,000	(2,000)	-	-
Somerset Community Foundation	-	5,600	(905)	107	4,802
Co-op Fund	-	400	(310)	-	90
Shape Mendip Lottery	-	500	(454)	-	46
Engie	-	450	(450)	-	-
Total Restricted Funds	<u>7,865</u>	<u>28,945</u>	<u>(33,272)</u>	<u>3,900</u>	<u>7,438</u>
Unrestricted Funds					
General funds	25,731	117,167	(69,020)	(3,900)	69,978
Total Funds	<u>33,596</u>	<u>146,112</u>	<u>(102,292)</u>	<u>-</u>	<u>77,416</u>

Transfer of funds

Transfer of funds from unrestricted to restricted is to support with additional project costs incurred in the year

Purpose of restricted funds:

Aviva	Off The Streets
Glastonbury Town Council	Off the Streets and Family Festival 19/20
National Lottery	Family Festival 19/20
Morrisons Trust	Purchase of Minibus
Clark Foundation	Purchase of Minibus
Somerset Community Foundation	Picnic with the Police and Youth Committee
Co-op Fund	Graffiti Workshop
Shape Mendip Lottery	Community Transport
Engie	Vehicle Costs