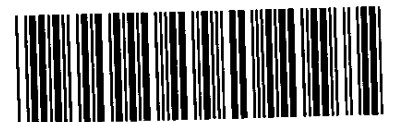


Kids Kitchen Collective CIC
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2020

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A09 26/09/2020 #211

COMPANIES HOUSE

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A21 15/09/2020 #375

COMPANIES HOUSE

AM BUSINESS & ACCOUNTANCY SERVICES LTD

Chartered accountants
6 Westmoreland Street
Harrogate
HG1 5AT

Kids Kitchen Collective CIC

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2020

Contents	Page
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Statement of financial position and the notes to the financial statements	2
The following pages do not form part of the financial statements	
Detailed income statement	5
Notes to the detailed income statement	6

Kids Kitchen Collective CIC

Company Limited by Guarantee

Income Statement

Year ended 31 March 2020

	2020 £	2019 £
Turnover	39,364	31,620
Other charges	38,824	26,089
Tax	103	1,051
Profit	<u>437</u>	<u>4,480</u>

Kids Kitchen Collective CIC
Company Limited by Guarantee
Statement of Financial Position
31 March 2020

	2020	2019
	£	£
Current assets	7,961	8,878
Creditors: amounts falling due within one year	103	1,051
Net current assets	<u>7,858</u>	<u>7,827</u>
Total assets less current liabilities	7,858	7,827
 Accruals and deferred income	 2,941	 3,347
	<u>4,917</u>	<u>4,480</u>
 Capital and reserves	 <u>4,917</u>	 <u>4,480</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the course of the year the director Ms R Tully received £6,255 (2019:£5,803.71) for session delivery and session expenses.

Kids Kitchen Collective CIC

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

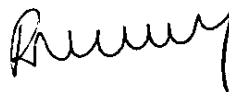
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 July 2020, and are signed on behalf of the board by:



Ms E Freeman
Director



Ms R Tully
Director

Company registration number: 11129617

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Flat-15, Canon Frome Court, Ledbury, Herefordshire, HR8 2TD.

Kids Kitchen Collective CIC

Company Limited by Guarantee

Management Information

Year ended 31 March 2020

The following page does not form part of the financial statements.

Kids Kitchen Collective CIC

Detailed Income Statement

Year ended 31 March 2020

	2020 £	2019 £
Turnover		
Grants	29,304	27,048
Enterprise	9,190	4,243
Other	870	329
	<u>39,364</u>	<u>31,620</u>
 Other charges	 38,824	 26,089
	<u>540</u>	<u>5,531</u>

Kids Kitchen Collective CIC

Notes to the Detailed Income Statement

Year ended 31 March 2020

	2020	2019
	£	£
Other charges		
Insurance	269	-
Session equipment	533	98
Session ingredients	1,899	1,007
Venue hire	1,939	2,542
Sundry overheads	-	345
Session delivery	29,743	18,743
Marketing	-	1,523
Volunteer Expenses	80	88
Telephone	381	-
Office expenses	316	-
Printing postage and stationery	114	-
Staff training	775	-
General expenses (allowable)	28	-
Advertising	1,751	1,182
Bank charges	90	78
Accountancy fees	906	483
	<u>38,824</u>	<u>26,089</u>

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~~801005~~ 15**CIC 34**

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Kids Kitchen Collective CIC

Company Number

11129617

Year Ending

~~2020~~

31ST MARCH 2020

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

We have:

Run family cooking sessions for adults and children:

- In existing childcare settings
- For community groups and families
- At family-oriented one-off events

Supported people to set up and run family cooking sessions for adults and children, through accredited training and supported networks of experienced session leaders.

This has led to

- Increased skills and confidence cooking from scratch
- Less isolated parents
- Healthier children and parents
- Increased skills and confidence working with children and families

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Families benefiting from Kids Kitchen activities:

- Online survey covering the impact of sessions, positives and challenges
- At regular sessions: session leader check in at end of every session for ideas and feedback to plan future sessions. This shapes future activities.

At the year end, we were beginning to pivot our entire offer online due to the COVID-19 pandemic and our offer was heavily influenced by our stakeholders' feedback.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Included in accounts – 'notes to financial statements'

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfers of assets other than for full consideration

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

[Signature]

Date

4/9/2020

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

15, Canon Frome Court	
Ledbury	
Herefordshire	
Tel 01531 670110	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)