

**KIDS KITCHEN COLLECTIVE CIC**

**Company limited by guarantee**

**Company Registration Number:  
11129617 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 1 April 2022**

**End date: 31 March 2023**

# **KIDS KITCHEN COLLECTIVE CIC**

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# KIDS KITCHEN COLLECTIVE CIC

## Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### Directors

The directors shown below have held office during the whole of the period from  
**1 April 2022 to 31 March 2023**

Rebecca Tully  
Eva Freeman  
Aneta Orłowska

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**27 June 2023**

And signed on behalf of the board by:

**Name: Eva Freeman**  
**Status: Director**

# KIDS KITCHEN COLLECTIVE CIC

## Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	100,210	56,701
Cost of sales:	( 75,137 )	( 42,595 )
<b>Gross profit(or loss):</b>	<u>25,073</u>	<u>14,106</u>
Administrative expenses:	( 17,300 )	( 13,441 )
<b>Operating profit(or loss):</b>	<u>7,773</u>	<u>665</u>
<b>Profit(or loss) before tax:</b>	<u>7,773</u>	<u>665</u>
Tax:	( 1,477 )	( 2 )
<b>Profit(or loss) for the financial year:</b>	<u>6,296</u>	<u>663</u>

# KIDS KITCHEN COLLECTIVE CIC

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Stocks:	3	642	0
Debtors:	4	4,133	8,422
Cash at bank and in hand:		58,662	44,574
<b>Total current assets:</b>		<b>63,437</b>	<b>52,996</b>
Creditors: amounts falling due within one year:	5	( 52,217 )	( 48,072 )
<b>Net current assets (liabilities):</b>		<b>11,220</b>	<b>4,924</b>
<b>Total assets less current liabilities:</b>		<b>11,220</b>	<b>4,924</b>
<b>Total net assets (liabilities):</b>		<b>11,220</b>	<b>4,924</b>
<b>Members' funds</b>			
Profit and loss account:		11,220	4,924
<b>Total members' funds:</b>		<b>11,220</b>	<b>4,924</b>

The notes form part of these financial statements

# KIDS KITCHEN COLLECTIVE CIC

## Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 June 2023  
and signed on behalf of the board by:**

Name: Eva Freeman  
Status: Director

The notes form part of these financial statements

# KIDS KITCHEN COLLECTIVE CIC

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### Other accounting policies

1a. Basis Of Accounting The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 . 1b. Stocks Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs. When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs. 1c. Taxation Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

# KIDS KITCHEN COLLECTIVE CIC

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	2023	2022
Average number of employees during the period	4	3

During the year the director Ms R Tully received £9,245 (2022:£9,314) for session delivery, session expenses, consultancy and reimbursed expenses. During the year the director Ms A Orłowska received £6,296 (2022:£9,236) for Salary, and reimbursement of expenses for session delivery and session expenses. During the year the director Ms E Freeman received £450 (2022:£699) for consultancy, session delivery and session expenses.



# KIDS KITCHEN COLLECTIVE CIC

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Stocks

	2023	2022
	£	£
Stocks	642	0
Total	<u>642</u>	<u>0</u>

# KIDS KITCHEN COLLECTIVE CIC

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Debtors

	2023	2022
	£	£
Trade debtors	540	8,422
Prepayments and accrued income	3,593	
Total	<u>4,133</u>	<u>8,422</u>

# KIDS KITCHEN COLLECTIVE CIC

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors	7,023	114
Taxation and social security	1,477	2
Accruals and deferred income	40,822	47,956
Other creditors	2,895	
Total	<u>52,217</u>	<u>48,072</u>

# COMMUNITY INTEREST ANNUAL REPORT

## KIDS KITCHEN COLLECTIVE CIC

Company Number: 11129617 (England and Wales)

Year Ending: 31 March 2023

### Company activities and impact

Kids Kitchen Collective CIC undertakes family cooking sessions for adults and children. These take place in existing childcare settings, community groups, and with families at one-off family-oriented events. This year 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. Improved our infrastructure and support for our activities. 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- More efficient delivery models

### Consultation with stakeholders

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. Workers (employed and freelance): Online network, regular meet-ups, and team discussions including an annual celebration to shape future plans.

### Directors' remuneration

During the period the directors of Kids Kitchen Collective CIC were: Rebecca Tully, Eva Freeman and Aneta Orłowska. Payments received are as disclosed in the accounts. 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.

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**27 June 2023**

And signed on behalf of the board by:

**Name: Rebecca Tully**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.