REGISTERED COMPANY NUMBER: CE009585 (England and Wales)
REGISTERED CHARITY NUMBER: 1171051

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

FOR

ZEBRAS CHILDREN AND ADULTS CHARITY

Michael Filiou Ltd
Chartered Certified Accountants
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Salisbury House
81 High Street
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Hertfordshire
EN6 5AS

ZEBRAS CHILDREN AND ADULTS CHARITY

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FOR THE YEAR ENDED 28 FEBRUARY 2026

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2026

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 28 February 2026. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

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
CE009585 (England and Wales)

Registered Charity number
1171051

Registered office
55 London Road
Brandon
Suffolk
IP27 0EL

Trustees
Ms Michelle Nicola Frankland
Ms Eleanor Rose Piercy (resigned 1.3.25)
Ms Gill Paschalis
Mr Jamie Paul Ashton (resigned 1.3.25)
Mr Darren Cornhill (resigned 1.3.25)
Ms Tara Penn
Mr Mark Conway (appointed 7.2.26)
Mr Joshua Stephen Ashton

Independent Examiner
Mr Michael Filiou
Michael Filiou Ltd
Chartered Certified Accountants
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Salisbury House
81 High Street
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Hertfordshire
EN6 5AS

Approved by order of the board of trustees on 1 October 2026 and signed on its behalf by:



Ms Michelle Nicola Frankland - Trustee

Independent examiner's report to the trustees of Zebras Children and Adults Charity ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2026.

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.

Independent examiner's statement
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.

Mr Michael Filiou

Michael Filiou Ltd
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Hertfordshire
EN6 5AS

1 October 2026

ZEBRAS CHILDREN AND ADULTS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	Unrestricted fund £	Restricted fund £	**2026 Total funds £**	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**39,810**	**36**	**39,846**	52,554
Other trading activities	3	**3,624**	**-**	**3,624**	2,339
Total		**43,434**	**36**	**43,470**	54,893
EXPENDITURE ON					
Raising funds	4	**23,631**	**1,215**	**24,846**	35,235
Charitable activities	5				
Charitable activities		**16,037**	**3,218**	**19,255**	45,383
Other		**1,710**	**325**	**2,035**	1,776
Total		**41,378**	**4,758**	**46,136**	82,394
NET INCOME/(EXPENDITURE)		**2,056**	**(4,722)**	**(2,666)**	(27,501)
Transfers between funds	15	**(2,239)**	**2,239**	**-**	-
Net movement in funds		**(183)**	**(2,483)**	**(2,666)**	(27,501)
RECONCILIATION OF FUNDS					
Total funds brought forward		**14,858**	**(11,092)**	**3,766**	31,267
TOTAL FUNDS CARRIED FORWARD		**14,675**	**(13,575)**	**1,100**	3,766

The notes form part of these financial statements

ZEBRAS CHILDREN AND ADULTS CHARITY

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2026

	Notes	Unrestricted fund £	Restricted fund £	**2026 Total funds £**	2025 Total funds £
FIXED ASSETS					
Tangible assets	11	**2,766**	**506**	**3,272**	4,091
CURRENT ASSETS					
Debtors	12	**1,000**	**-**	**1,000**	1,000
Cash at bank		**2,668**	**-**	**2,668**	2,517
		3,668	**-**	**3,668**	3,517
CREDITORS					
Amounts falling due within one year	13	**8,241**	**(14,081)**	**(5,840)**	(3,842)
NET CURRENT ASSETS/(LIABILITIES)		**11,909**	**(14,081)**	**(2,172)**	(325)
TOTAL ASSETS LESS CURRENT LIABILITIES		**14,675**	**(13,575)**	**1,100**	3,766
NET ASSETS		**14,675**	**(13,575)**	**1,100**	3,766
FUNDS	15				
Unrestricted funds				**14,675**	14,858
Restricted funds				**(13,575)**	(11,092)
TOTAL FUNDS				**1,100**	3,766

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2026 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

continued...

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 1 October 2026 and were signed on its behalf by:



Ms Michelle Nicola Frankland - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	20% on reducing balance
Computer equipment	-	20% on reducing balance

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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	**39,846**	52,554

3. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising events	**3,624**	2,339

4. RAISING FUNDS

Raising donations and legacies

	2026	2025
	£	£
Sundries	**-**	643
Room hire	**3,020**	8,915
Project management costs	**21,826**	25,677
	24,846	35,235

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Charitable activities	**15,840**	**3,415**	**19,255**

6. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Other resources expended	**2,035**	**-**	**2,035**
Charitable activities	**2,465**	**950**	**3,415**
	4,500	**950**	**5,450**

continued...

7. NET INCOME/(EXPENDITURE)

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

	2026	2025
	£	£
Depreciation - owned assets	**819**	1,022

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2026 nor for the year ended 28 February 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2026 nor for the year ended 28 February 2025.

9. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	**-**	14,658
Social security costs	**-**	25
Other pension costs	**-**	803
	-	15,486

The average monthly number of employees during the year was as follows:

	2026	2025
Staff	**-**	2

No employees received emoluments in excess of £60,000.

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,607	24,947	52,554
Other trading activities	2,339	-	2,339
Total	29,946	24,947	54,893
EXPENDITURE ON			
Raising funds	21,648	13,587	35,235
Charitable activities			
Charitable activities	14,299	31,084	45,383
Other	1,464	312	1,776
Total	37,411	44,983	82,394
NET INCOME/(EXPENDITURE)	(7,465)	(20,036)	(27,501)
Transfers between funds	(3,744)	3,744	-
Net movement in funds	(11,209)	(16,292)	(27,501)
RECONCILIATION OF FUNDS			
Total funds brought forward	26,067	5,200	31,267
TOTAL FUNDS CARRIED FORWARD	14,858	(11,092)	3,766

continued...

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2025 and 28 February 2026	**8,179**	**1,301**	**9,480**
DEPRECIATION			
At 1 March 2025	**4,721**	**668**	**5,389**
Charge for year	**692**	**127**	**819**
At 28 February 2026	**5,413**	**795**	**6,208**
NET BOOK VALUE			
At 28 February 2026	**2,766**	**506**	**3,272**
At 28 February 2025	3,458	633	4,091

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Rent deposit account	**1,000**	1,000

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Bank loans and overdrafts (see note 14)	**5,607**	3,251
Social security and other taxes	**-**	358
Other creditors	**233**	233
	5,840	3,842

14. LOANS

An analysis of the maturity of loans is given below:

	2026	2025
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	**5,607**	3,251

continued...

15. MOVEMENT IN FUNDS

	At 1.3.25 £	Net movement in funds £	Transfers between funds £	At 28.2.26 £
Unrestricted funds				
General fund	**14,858**	**2,056**	**(2,239)**	**14,675**
Restricted funds				
Project fund	**(11,092)**	**(4,722)**	**2,239**	**(13,575)**
TOTAL FUNDS	**3,766**	**(2,666)**	**-**	**1,100**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**43,434**	**(41,378)**	**2,056**
Restricted funds			
Project fund	**36**	**(4,758)**	**(4,722)**
TOTAL FUNDS	**43,470**	**(46,136)**	**(2,666)**

Comparatives for movement in funds

	At 1.3.24 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
Unrestricted fund	26,067	(7,465)	(3,744)	14,858
Restricted fund				
Project fund	5,200	(20,036)	3,744	(11,092)
TOTAL FUNDS	31,267	(27,501)	-	3,766

continued...

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	29,946	(37,411)	(7,465)
Restricted fund			
Project fund	24,947	(44,983)	(20,036)
TOTAL FUNDS	54,893	(82,394)	(27,501)

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

	At 1.3.24 £	Net movement in funds £	Transfers between funds £	At 28.2.26 £
Unrestricted fund	26,067	(5,409)	(5,983)	14,675
Restricted fund				
Project fund	5,200	(24,758)	5,983	(13,575)
TOTAL FUNDS	31,267	(30,167)	-	1,100

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	73,380	(78,789)	(5,409)
Restricted fund			
Project fund	24,983	(49,741)	(24,758)
TOTAL FUNDS	98,363	(128,530)	(30,167)

continued...

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2026.

ZEBRAS CHILDREN AND ADULTS CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**39,846**	52,554
Other trading activities		
Fundraising events	**3,624**	2,339
Total incoming resources	**43,470**	54,893
EXPENDITURE		
Raising donations and legacies		
Sundries	**-**	643
Room hire	**3,020**	8,915
Project management costs	**21,826**	25,677
	24,846	35,235
Charitable activities		
Charitable activities	**15,840**	26,102
Support costs		
Management		
Wages	**-**	14,658
Social security	**-**	25
Pensions	**-**	803
Insurance	**430**	905
Postage and stationery	**556**	194
Advertising	**906**	1,436
Sundries	**1,216**	754
Light and heat	**573**	455
Depreciation of tangible and heritage assets	**819**	1,022
	4,500	20,252
Finance		
Bank charges	**950**	417
Human resources		
Rates and water	**-**	388
Total resources expended	**46,136**	82,394
Net expenditure	**(2,666)**	(27,501)

This page does not form part of the statutory financial statements