

Reports and Financial Statements

For the year ended 31 December 2025

CCHF All About Kids

(formerly The Children's Country Holidays Fund (Incorporated))

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CCHF All About Kids (formerly The Children's County Holidays Fund)

Charity information

Company registration number	174634
Registered Charity number	206958
Registered office	24 King William Street London EC4R 9AT
Bankers	Barclays Bank PLC Leicester LE87 2BB
Solicitors	Veale Wasbrough Vizards 24 King William Street London EC4R 9AT

CCHF All About Kids (formerly The Children's County Holidays Fund)

Trustees' report

The Trustees of the Charity present their report and the financial statements for the year ended 31 December 2025 which includes the Charity information set out on page 1.

Structure, Governance and Management

Governing document

CCHF All About Kids is a company limited by guarantee governed by its Memorandum and Articles of Association dated 1921 and amended from time to time and most recently in October 2011 to allow for current governance arrangements. It is registered with the Charity Commission.

The Charity's Board of Trustees (who are also the directors of the company) during the financial year were as follows:

Mr P Voller

Mr C Alexander

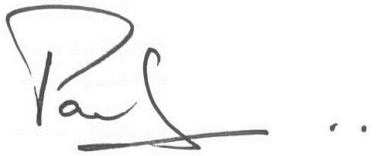
Since 1884 CCHF has supported disadvantaged children by providing outdoor experiences; during its long history the organisation has adapted and developed its service to ensure they always meet the needs of young people while remaining committed to the core values and aims of the founders.

In 2017, Trustees took the decision to merge with The Outward Bound Trust ("OBT") an organisation that shares CCHF's strong commitment to helping young people learn and grow.

In March 2018, CCHF made a Deed of Gift to The Outward Bound Trust so that the legacy and work of CCHF can continue to live through an expanded bursary programme for disadvantaged children named the OBT/CCHF Bursary Fund.

Trustees recognise that because of its long history, CCHF All About Kids continues to attract interest from supporters and legacies and donations are often made directly to the charity. To enable this to continue, CCHF All About Kids will remain as a separate entity for the time being. However, the Trustees have now decided that the time has come to wind the Charity up and will start proceedings in the near future to proceed to a Members Voluntary Liquidation.

On behalf of the Trustees



Paul Voller (Chairman)

Date 20 August 2026

CCHF All About Kids (formerly The Children's County Holidays Fund)
Independent Examiner's Report

I report on the accounts of CCHF All About Kids (company number 174634, charity number 206958) for the year ended 31 December 2025 which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirement of the 2011 Act, have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Ann M Muldowney FCA
Chartered Accountant
40 Cambridge Drive
London
SE12 8AJ

Date August 2026

CCHF All About Kids (formerly The Children's County Holidays Fund)

Statement of financial activities
For the year ended 31 December 2025

	Notes	Unrestricted	Restricted	Endowment	2025 Total	2024 Total
Income		£	£	£	£	£
Donations and legacies						
Donations, grants and appeals		1,781	-	-	1,781	2,861
Legacies		185,812	-	-	185,812	-
Income from investments	**3**	765	-	-	765	169
Total income		188,358	-	-	188,358	3,030
Expenditure						
Expenditure on charitable activities	4	5,987	-	-	5,987	1,092
Total expenditure		5,987	-	-	5,987	1,092
Net income from operations		182,371			182,371	1,938
Corporation Tax Payable		145	-	-	145	20
Net movement in funds		182,226	-	-	182,226	1,918
Funds brought forward I January		13,630	-	-	13,360	11,712
Funds carried forward 31 December	9	195,856	-	-	195,856	13,630

The Charity has no recognised gains or losses other than those included above.

Balance sheet at 31 December 2025

	Notes	2025	2025	2024	2024
Fixed assets		£		£	
Property plant and equipment		-		-	
Investments		-		-	
Endowment deposit account		-		-	
			-		-
Current assets					
Cash at bank and in hand	**12**	197,683		14,487	
		197,683		14,487	
Current liabilities					
Payables	8	(1,827)		(857)	
Net current assets			195,856		13,630
Net assets			195,856		13,630
Represented by:					
Unrestricted funds:					
General	**9**	195,856		13,630	
Total unrestricted funds			195,856		13,630
Restricted funds			-		-
Endowment funds			-		-
			195,856		13,630

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question 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 for the preparation of accounts. These financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

Approved by the trustees on August 2026 and signed on their behalf by:

Paul Voller Chairman

CCHF All About Kids (formerly The Children's Country Holidays Fund)

Statement of Cashflows for the year ended 31 December 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Cash flows from operating activities					
Net movements in funds	**9**	182,226		1,918	
Adjustments for:					
Depreciation		-		-	
Loss/Gain on investments		-		-	
Gain on disposal of tangible fixed assets		-		-	
Investment income		765		169	
Trade and other receivables		-		-	
Trade and other payables		970		6	
Cash flows generated/used in operating activities			183,961		2,093
Investment income received		765		169	
Cash flows generated from investing activities			765		169
Net increase /(decrease) in cash	**12**		**183,196**		**1,924**

1 Company status

CCHF All About Kids, a company limited by guarantee and not having a share capital, is a registered Charity.

2 Accounting policies

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)) and the Companies Act 2006.

CCHF All About Kids meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2.1 Basis of accounting

The financial statements are prepared under the historical cost convention as modified to include the revaluation of investments.

2.2 Income

Donations and grants are credited to income on a receivable basis.

Interest receivable is dealt with on an accruals basis.

Dividends are dealt with on a receivable basis.

Legacies are credited to income when the Charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.
No amounts are included in the financial statements for services donated by volunteers.
Donated services and facilities are included based on the best estimate of the value the Charity would pay in the open market for the services donated. In accordance with the Charities SORP (FRS 102), the time of the volunteers is not recognised. Please refer to the trustees' annual report for more information about their contribution.

2 Accounting policies (continued)

2.3 Allocation of costs

All expenditure is included on an accrual's basis. Expenditure on which there is irrecoverable VAT is shown within each relevant cost category gross of VAT.

Fundraising costs
These costs are incurred in relation to staff members who are engaged directly in fundraising and also include the costs of marketing and publicity to generate income and an appropriate proportion of support costs.

Costs of charitable activities
This comprises all expenditure relating to the objects of the Charity and an appropriate proportion of support costs.

Support costs
This comprises costs which enable fundraising and charitable activities to be undertaken. These costs include central management costs such as finance and administration and have been allocated across the above activities on the basis of time incurred and numbers of staff on payroll.

2.4 Depreciation

Fixed assets are depreciated so as to write off their cost over their estimated useful lives on a straight line basis, which are considered to be 4 years for motor vehicles and fixtures, fittings and equipment.

Tangible fixed assets costing more than £500 are capitalised and included at cost.

The Charity took advantage of the transitional provisions of FRS15 in the year ended 31 December 2000 to adopt the 'carrying value' of the freehold lurid and buildings, valued on the conveyance of 14 July 1944, as 'at cost'. Depreciation provided on the building element of the asset, which is estimated as having at least a 50 year useful life, is not considered material on an annual or cumulative basis. Therefore, no depreciation has been provided on the property. Impairment reviews are carried out on an annual basis as required by accounting standards.

Depreciation and profits or losses on the disposal of fixed assets used for charitable purposes are reflected in the Statement of Financial Activities.

2.5 Pension contributions

Pension contributions represent amounts paid into personal pension plans for employees.

2.6 Operating leases

Rentals payable under operating leases are charged on a straight-line basis over the term of the lease.

2.7 Receivables

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2 Accounting policies (continued)

2.8 Payables and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value

2.10 Investments

Investments are valued at the mid-market price prevailing at the balance sheet date. Realised profits are measured with reference to the revalued carrying value of the investment at the previous year end if the investment was held at that date or by reference to the cost of investments purchased and sold.

2.11 Fund accounting

Funds held by the Charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds

These are funds which have been set aside by the Trustees to implement the strategic goals of the Charity.

Restricted funds

These are funds that 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.

Endowment funds

These represent assets which must be held permanently by the Charity. Income arising on the endowment fund is included as endowment income. Any capital gains or losses on the investments form part of the Endowment funds.

Further explanation of the purpose of each fund is included in the notes to the financial statements.

3 Income from investments

	Unrestricted	Endowment	2025 Total	2024 Total
Dividends and interest on listed investments	-	-	-	-
Interest on cash balances	169	-	169	169
	169	-	169	169

4 Expenditure on Charitable activities – Provision of breaks

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Respite and activity breaks	-	-	-	-
Donated services and facilities	-	-	-	-
Staff costs	-	-	-	-
Referral costs	-	-	-	-
				-
Support costs allocated	1,092	-	1,092	1,092
	1,092	**-**	**1,092**	**1,092**

5 Net (expenditure) from operations

	2025 £	2024 £
Net expenditure is stated after charging:		
Depreciation	-	-

6 Staff Costs

	2025	2024
	£	£
Salaries	-	-
Social security costs	-	-
Pension contributions and other pension costs	-	-
	-	-

There were no key management personnel and there were no employees in the year.
The average number of employees in 2024 was nil.

7 Trustees

No Trustee received any remuneration during the year (2024: £nil).

During the year, no trustee received reimbursement of business expenses (2024: £nil). No expenses were paid by the charity on behalf of trustees (2024: £nil). No donations were received from trustees during the year (2024: nil).

8 Current Liabilities

	2025	2024
	£	£
Accruals	1,662	837
Corporation Tax	165	20
	1,827	**857**

All amounts fall due within one year.

9 Fund analysis

General funds are analysed as follows:

General funds	
Balance at 1 January 2025	13,630
Net Income/ expenditure	182,226
Balance at 31 December 2025	**195,856**

10 Operating lease commitments

At 31 December 2025 there were no operating lease commitments. (2024 :£nil)

11 Related party transactions

From 10 January 2001, CCHF All About Kids took over as sole Trustee of Stafford House Trust, a Charity running a centre for the education and recreation of children and young persons.

The assets of Stafford House Trust at 31 December 2017 were amalgamated with the CCHF All About Kids financial statements under a Uniting Direction from the Charity Commission. Stafford House Trust stopped all operations on 30 September 2007 and as of 1 October 2007 was dormant.

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12 Cash and cash equivalent

	1 January 2025	Cashflows	31 December 2025
Cash at bank	14,487	183,196	197,683
Cash on deposit	0	0	-
Cash held within investment portfolio	-	-	-
Total cash	**14,487**	**183,196**	**197,683**

13 Comparative Statement of Financial Activities

Income	Unrestricted	Restricted	Endowment	Total 2024
	£	£	£	£
Donations, grants & Legacies	2,861	-	-	2,861
Income from investments	169	-	-	169
Total income	3,030	-	-	3,030
Expenditure				
Expenditure on charitable activities	1,092	-	-	1,092
Total expenditure	1,092	-	-	1,092
Net income from operations	1,938		-	1,938
Corporation Tax Payable	20			20
Net movement in funds	1,918	-	-	1,928
Funds brought forward 1 January 2024	11,712	-	-	11,712
Funds carried forward 31 December 2024	**13,630**	**-**	**-**	**13,630**