REGISTERED COMPANY NUMBER: 02255458 (England and Wales)
REGISTERED CHARITY NUMBER: 327986

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2026

for

Childflight

Breakspear's
19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

Childflight

Contents of the Financial Statements for the Year Ended 30 June 2026

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	2 to 3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

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Report of the Trustees for the Year Ended 30 June 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 30 June 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).

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

02255458 (England and Wales)

Registered Charity number

327986

Registered office

17-19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD

Trustees

S Sefton
P Sutherland
M Patterson
B Sutherland
A T Large (appointed 19/5/2026)
D H Woodward (appointed 19/5/2026)

Company Secretary

B Sutherland

Independent Examiner

Breakspear's
19 Park Lane
Poynton
Stockport
Cheshire
SK12 1RD



S Sefton - Trustee

Independent Examiner's Report to the Trustees of Childflight

Independent examiner's report to the trustees of Childflight ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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.

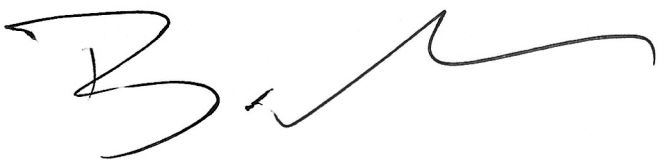
Independent Examiner's Report to the Trustees of Childflight

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.



Breakspear's
19 Park Lane
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Cheshire
SK12 1RD

28 October 2026

Childflight

Statement of Financial Activities for the Year Ended 30 June 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		69,798	124,852
Other trading activities	2	37,123	25,930
Investment income	3	4,018	15,859
Total		110,939	166,641
EXPENDITURE ON			
Raising funds	4	20,214	8,114
Charitable activities			
Medical flights		-	(1,590)
Florida trip expenses		424,381	3,364
Santa Flight		11,189	10,150
Other		2,423	2,220
Total		458,207	22,258
NET INCOME/(EXPENDITURE)		(347,268)	144,383
RECONCILIATION OF FUNDS			
Total funds brought forward		567,813	423,430
TOTAL FUNDS CARRIED FORWARD		220,545	567,813

The notes form part of these financial statements

Childflight

Balance Sheet
30 June 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		-	500
Cash at bank and in hand		221,636	568,237
		221,636	568,737
CREDITORS			
Amounts falling due within one year	8	(1,091)	(924)
NET CURRENT ASSETS		220,545	567,813
TOTAL ASSETS LESS CURRENT LIABILITIES		220,545	567,813
NET ASSETS		220,545	567,813
FUNDS	9		
Unrestricted funds		220,545	567,813
TOTAL FUNDS		220,545	567,813

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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...

Balance Sheet - continued
30 June 2026

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 26 October 2026 and were signed on its behalf by:



S Sefton - 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

continued...

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising activities	37,123	25,930

3. INVESTMENT INCOME

	2026	2025
	£	£
Deposit account interest	4,018	15,859

4. RAISING FUNDS

Raising donations and legacies

	2026	2025
	£	£
Support costs	-	36

5. NET INCOME/(EXPENDITURE)

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

	2026	2025
	£	£
Auditors' remuneration	996	924

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2026 nor for the year ended 30 June 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2026 nor for the year ended 30 June 2025.

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	124,852
Other trading activities	25,930
Investment income	15,859
Total	166,641
EXPENDITURE ON	
Raising funds	8,114
Charitable activities	
Medical flights	(1,590)
Santa Flight	10,150
Florida trip expenditure	3,365
Other	2,219
Total	22,258
NET INCOME	144,383
RECONCILIATION OF FUNDS	
Total funds brought forward	423,430
TOTAL FUNDS CARRIED FORWARD	567,813

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Accrued expenses	1,091	924
	1,091	924

9. MOVEMENT IN FUNDS

	At 1/7/25	Net movement in funds	At 30/6/26
	£	£	£
Unrestricted funds			
General fund	567,813	(347,268)	220,545
TOTAL FUNDS	567,813	(347,268)	220,545

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	110,939	(458,207)	(347,268)
TOTAL FUNDS	110,939	(458,207)	(347,268)

Comparatives for movement in funds

	At 1/7/24	Net movement in funds	At 30/6/25
	£	£	£
Unrestricted fund	423,430	144,383	567,813
TOTAL FUNDS	423,430	144,383	567,813

continued...

9. 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	166,641	(22,258)	144,383
TOTAL FUNDS	166,641	(22,258)	144,383

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

	At 1/7/24	Net movement in funds	At 30/6/26
	£	£	£
Unrestricted fund	423,430	(202,885)	220,545
TOTAL FUNDS	423,430	(202,885)	220,545

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	277,580	(480,465)	(202,885)
TOTAL FUNDS	277,580	(480,465)	(202,885)

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2026.

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Detailed Statement of Financial Activities for the Year Ended 30 June 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	69,798	124,852
	69,798	124,852
Other trading activities		
Fundraising activities	37,123	25,930
Investment income		
Deposit account interest	4,018	15,859
Total incoming resources	110,939	166,641
EXPENDITURE		
Other trading activities		
Fundraising activity expenditu	20,144	8,114
Charitable activities		
Florida trip expenditure	424,381	3,365
Santa flight expenditure	11,189	10,150
Medical flights expenditure	-	(1,590)
	435,570	11,925
Support costs		
Management		
Advertising	504	216
Finance		
Bank charges	545	92
Information technology		
Postage and stationery	143	89
Carried forward	143	89

Childflight

Detailed Statement of Financial Activities for the Year Ended 30 June 2026

	2026 £	2025 £
Information technology		
Brought forward	143	89
Sundries	114	303
Web site fees & maintenance	72	475
	329	867
Governance costs		
Auditors' remuneration	996	924
Licenses & subscriptions	119	120
	1,115	1,044
Total resources expended	458,207	22,258
Net (expenditure)/income	(347,268)	144,383