

REGISTERED NUMBER
4779182 (ENGLAND & WALES)
REGISTERED CHARITY NUMBER
1121326

HOPE 4 KIDZ

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31 May 2019

Bell Anderson Limited
Chartered Accountants
Lindum
264-266 Durham Road
Gateshead
Tyne and Wear
NE8 4JR

HOPE 4 KIDZ
Report and accounts
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HOPE 4 KIDZ
Statutory Information

REGISTERED OFFICE

9 Bridge House
Sunderland
Tyne and Wear
SR1 1TE

REGISTERED NUMBER

4779182 (ENGLAND & WALES)

REGISTERED CHARITY NUMBER

1121236

TRUSTEES

Mr Brian Dodds JP
Mrs Suzanne Brown CERT ED
Mr David Glover LLB (Hons) SCILT
Mr Michael Horswill (Resigned 04 March 2019)
Mrs Sharon Downey
Mrs Natalie Baldry
Mr Darren Cliff
Debbie Hayes (Resigned 16 July 2018)

SECRETARY

Mrs Anneline Dowell

INDEPENDENT EXAMINER

Bell Anderson Limited
Lindum
264-266 Durham Road
Gateshead
Tyne and Wear
NE8 4JR

BANKERS

Barclays Bank PLC
53 Fawcett Street
Sunderland
Tyne and Wear
SR1 1RS

HOPE 4 KIDZ

Registered number:

4779182 (ENGLAND & WALES)

Trustees' Report

The Trustees of Hope 4 Kidz present their report and accounts for the year ended 31 May 2019. The Trustees are also Directors of the Charity for the purposes of the Companies Act 2006. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) that applies the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTS OF THE CHARITY

Hope 4 Kidz is a national charity which was established in May 2007 for the benefit of children and young people suffering from a physical or mental disability and in particular but not exclusively, the relief of sickness, the relief of poverty and the advancement of education for children and young people.

The mission of Hope 4 Kidz is to give hope to those children and young people whose lives are affected by illness, poverty or disability and by giving support in such a manner as is needed by their situation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

Hope 4 Kidz is a registered charity (number: 1121326) and a company limited by guarantee, governed by its Memorandum and Articles of Association, as defined by the Companies Act 2006, this provides for a minimum of 3 and a maximum of 12 Trustees. The Board currently consists of 5 Trustees (7 at the year end) who manage the business of Hope 4 Kidz. Overall responsibility for the smooth running of the charity rests with the Board of Trustees which makes all major financial and policy decisions. Implications of these decisions are delegated to the Chief Executive who works closely with the Chair of Trustees.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

In order to ensure a strong mix of skills on the Board, the existing Trustees will continue to try to recruit and appoint new Trustees. We have added to the mix of expertise by recruiting from business, retail, child protection, the law, teaching, sport and retail sectors. The Chair of Trustees along with the Chief Executive are responsible for the induction of any new Trustee; including awareness of the Trustees responsibilities, the governing document, the administrative procedures, the history and mission of Hope 4 Kidz. New Trustees will receive copies of the previous year's annual report and a copy of the Charity Commissioners leaflet 'The Essential Trustee, What You Need To Know'.

RELATED PARTIES

None of the Trustees were paid any remuneration or expenses in the financial year 2018/19.

The Board has no related parties.

RISK MANAGEMENT

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In the opinion of the Trustees there are adequate internal controls in place to cover any significant risks to the Charity. They will, however, continue to monitor and review the risk assessment process on an ongoing basis. The Charity will report no serious incidents to the Charity Commission for this year. The Charity is aware of its responsibilities towards vulnerable beneficiaries and safeguarding policies are in place.

HOPE 4 KIDZ
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HOPE 4 KIDZ

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Trustees' Report

ACTIVITIES AND ACHIEVEMENTS

This is the twelfth financial year since the Charity was established and has given support for welfare, poverty, medical, community, sport and education. The Charity will continue to focus on these areas as well as equipment in the future.

During this period staff, volunteers and Trustees have been building a number of relationships and partnerships with donors, beneficiaries, sponsors, local authorities, commercial partnerships, licensing bodies, retail outlets, newspapers, local radio stations and event venues.

During the last year, fundraising appeals have had continued support from Morrisons, Sainsburys, Northern Echo, Arriva, Lumley Castle Hotel, John Lewis, Illusions Club, Tesco, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, Computer Share, Roker Hotel, Grand Central Railways, The Big Lottery, The Shields Gazette and the Sunderland Echo. There are also other stores, supermarkets, shopping centres, railway companies, departmental stores and other organisations who support the charity on an ongoing basis.

Having held successful Selection Box and Toy Appeals, Hope 4 Kidz was chosen by the Sunderland Echo and the South Shields Gazette to be the future beneficiary of the Selection Box and New Toy Appeal as well as the Easter Appeal for the forth coming year.

The twelfth Christmas Party (2018) for children with special needs was a huge success at Illusions Club, Sunderland with over 250 children and parents attending, 410 places were pre-booked but unattended due a circumstances beyond the families' control. We provided transport for the children from the Cleveland area again this year to attend the party in Sunderland as we are able to provide more entertainment in the bigger venue.

An appeal was made to various companies to donate gifts and selection boxes for the party from Hope 4 Kidz as well the Sunderland Echo. After the party the remaining gifts and selection boxes were delivered to special needs units, hospitals, refuges and children's services. In total 4,179 children received gifts at the party and the special needs units with a value of £26,220.

The Sunderland Echo was the media partner for the 2019 Easter Egg Appeal. Easter Eggs and gifts were distributed through the Charity to special needs units supporting 3,452 children with a value of £8,430. The Sunderland Echo is planning future events to support Hope 4 Kidz in the next financial year.

The appeal in memory of Amber Rose Cliff, Amber's Law has continued to raise awareness of cervical cancer for young women 11-25 years with visits to Parliament and events. Smear tests are unavailable to young women under the age of 25 on the NHS, Amber's Law provides private consultations for smears and first stage tests. Amber was symptomatic from the age of 19. Amber finally had a private smear test at the age of 21. The diagnosis was a later stage of Cervical Cancer. It is the aim of the programme to produce, support information, awareness and medical assistance for symptomatic cases.

HOPE 4 KIDZ

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Trustees' Report

The Charity's media and PR partner, Sorted PR has been invaluable with their expertise in presenting the various appeals and events to all forms of media. Sorted PR provided their expertise pro bono. We are also indebted to the volunteers who regularly raise funds for Hope 4 Kidz.

Our commercial partner has continued to make donations from their profits on a monthly basis since July 2013. We are looking for other commercial partners to raise funds for the Charity via their profits.

In the financial year ending May 31, 2019, the Trustees have given grants to children and young people with special needs and special needs organisations in the areas of welfare, poverty, medical, community, sport and education.

FOR THE PUBLIC BENEFIT

The Trustees have had regard to the Charity Commission's guidance on their legal duty for the public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake as set out in Section 4 of the Charities Act of 2006.

FINANCIAL REVIEW, POLICY AND RESERVES

The attached financial statements have been prepared to comply with the requirements of the Statement of Recommended Practice (the SORPS) issued in March 2005.

Total incoming resources of £204,167 (2018: £153,811) are for the twelfth year of the Charity.

Expenditure on welfare, poverty, medical, community, sport and education and volunteers was £67,555.

Hope 4 Kidz is committed to the following;

- ❖ raising adequate unrestricted funds, which will enable it to fulfil the need of a disadvantaged child within 6 months of a request being received.
- ❖ continuing to broaden the fund mix, which will increase its voluntary income and enable it to reduce the waiting time to within 3 months of a request being made.

Hope 4 Kidz aims to build a reserve equivalent to a minimum of six months expenditure. As this is our twelfth full year since registration as a charity, the Trustees agreed to put funds into a high interest account to be in place for future reserves. Despite the above policy the Trustees will always, as a matter of emergency, apply reserves for the benefit of children and young people disadvantaged by illness, poverty or disability whilst maintaining an appropriate level of reserves at any given time.

The Trustees are mindful of the need to have adequate reserves, and having reviewed the financial situation have made adequate provision for the coming financial year.

HOPE 4 KIDZ

Registered number:

4779182 (ENGLAND & WALES)

Trustees' Report

PRINCIPAL FUNDING SOURCES

The Charity will continue to rely on voluntary donations, street and door to door collections, in-store collections, commercial partnerships and organised events as well as look to other forms of fundraising to increase the level of income. In the coming year we are looking into projects involving local communities. We are also researching new funding streams to support the projects.

Since the inception of Hope 4 Kidz in 2007, we have supported over 61,881 special needs children and young people, this does not take into account single donations given to groups.

EMPOLYEES AND VOLUNTEERS

There are 3 full-time staff. Each member of staff undertakes more than one area of activity and costs are apportioned on the basis of an estimate of the proportion of time spent by staff on those activities. The allocation has been based on the Trustees judgement as to the nature of the expenditure and the level of activity carried out in each area.

In addition the Charity is supported by 25 Volunteers in the area of fundraising who receive no remuneration. The value of this support has not been included in these financial statements. The Charity only recompenses authorised travel expenses.

The Trustees would like to thank the staff, volunteers and supporters for their hard work during the year.

FUTURE PLANS

The Trustees intend to develop the support shown in the twelfth year. The Trustees also intend to continue to raise funds in support of their objectives in the same manner in the future.

The Sunderland Echo has agreed to continue the partnership with the Charity for the Easter Appeal 2020 and the Christmas Appeal 2020.

The staff are gaining more experience in bid writing.

TRUSTEES

The following persons served as Trustees/Directors during the year:

Mr Brian Dodds JP
Mrs Suzanne Brown CERT ED
Mr David Glover LLB (Hons) SCILT
Mr Michael Horswill (Resigned 04 March 2019)
Mrs Sharon Downey
Mrs Natalie Baldry
Mr Darren Cliff
Debbie Hayes (Resigned 16 July 2018)

HOPE 4 KIDZ

Registered number:

4779182 (ENGLAND & WALES)

Trustees' Report

The Chair of Trustees and Co-founder of Hope 4 Kidz Brian Dodds passed away on 26th July 2019. Viv Watts (CEO) worked alongside Brian with other charities after meeting him as Deputy Mayor in 1998, then Mayor of Sunderland in 1999. Brian and Viv co-founded Hope 4 Kidz in May 2007 where he took on the role of Chair of Trustees, his wife Sylvia also becoming Trustee and Viv became our Chief Executive.

Brian continued to be a great support for the charity throughout his time as Chair, enabling the charity to support over 56,500 special needs children and young people throughout the Northeast. Brian continued as Chair throughout his illness.

Brian was on many committees and Boards for various organisations and charities, he was a retired President of Sunderland Rotary Club and a Trustee of The Volunteer Life Brigade and a retired Justice of the Peace. The charity will continue as a legacy to his long-term support and dedication.

Brian is sorely missed in the Hope 4 Kidz office not only for his professional support, but for his smile and very dry humour. He will be a hard act to follow.

Forever in our thoughts

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity Law requires the Trustees (who are also Directors of Hope 4 Kidz Limited for the purposes of company law) to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of their Statement of Recommended Practice (SORP), Accounting and Reporting by Charities. Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently;
- ❖ state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements in the methods and principles in the Charities SORP.
- ❖ make judgements and estimates that are reasonable and prudent;
- ❖ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HOPE 4 KIDZ

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Trustees' Report

DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINER

Each person who was a Trustee at the time this report was approved confirms that:

- ❖ so far as they are aware, there is no relevant information of which the company's independent examiner is unaware; and
- ❖ They have taken all the steps that they ought to have taken as a Trustee/Director in order to make themselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

INDEPENDENT EXAMINER

The Trustees re-appointed Bell Anderson Chartered Accountants and intend to ask them to undertake the independent examination of the Charity accounts in the following year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 February 2020 and signed by its order.



Chair of Trustees

David Glover

13 February 2020

HOPE 4 KIDZ

THE INDEPENDENT EXAMINER'S REPORT OF HOPE 4 KIDZ

I report on the accounts for the year ending 31 May 2019 set out in pages nine to seventeen.

THE RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees (who are Directors for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required (under Section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is required.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ❖ examine accounts under Section 145 of the 2011 Act
- ❖ to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act
- ❖ to state whether any anomalies or particular matters have come to my attention

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. Also included for consideration any anomalies or disclosures in the accounts, and asking for evidence that would be required in an audit, 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 connection with my explanation, there were no matters arising (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 386 and 387 of the Companies Act 2006
- ❖ to prepare accounts which agree with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the method and principles of the Statement of Practice: Accounting and Reporting by Charities.

have not been met; or

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

Bell Anderson Limited

Bell Anderson Limited
Chartered Accountants

Lindum
264-266 Durham Road
Gateshead
Tyne and Wear
NE8 4JR

13 February 2020

HOPE 4 KIDZ**Statement of financial activities
for the year ended 31 May 2019**

	Notes	2019 £	2018 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	19,397	24,638
Donations	2	128,109	97,662
Activities for generating funds	3	56,638	31,498
Bank interest	4	23	13
Total incoming resources		<u>204,167</u>	<u>153,811</u>
RESOURCES EXPENDED			
Costs of generating Voluntary income	5	106,808	80,399
		<u>106,808</u>	<u>80,399</u>
Net incoming (outgoing) resources available for charitable application			
Charitable activities			
Governance costs	8	66,505	64,396
TOTAL RESOURCES EXPENDED		<u>66,505</u>	<u>64,396</u>
NET INCOMING (OUTGOING) RESOURCES	9	30,854	9,016
Taxation on ordinary activities		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward	14	34,404	25,388
TOTAL FUNDS CARRIED FORWARD	14	<u>65,258</u>	<u>34,404</u>
CONTINUING OPERATIONS			

All incoming resources and resources expended arise from continuing activities.

HOPE 4 KIDZ**Registered number:**

4779182 (ENGLAND & WALES)

Balance Sheet**as at 31 May 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	2,238	1
CURRENT ASSETS			
Cash at bank and in hand		63,020	34,403
NET CURRENT ASSETS		63,020	34,403
NET ASSETS		65,258	34,404
THE FUNDS OF THE CHARITY			
	15		
Unrestricted		32,532	20,531
Restricted		32,726	13,873
TOTAL CHARITY FUNDS		65,258	34,404

The Trustees/Directors are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions applicable to charitable companies subject to the small charitable companies regime.

Approved by the board on 13 February 2020

Chair of Trustees

David S W
David Grover
13 February 2020

Trustee
S. Brown
SUZANNE
BROWN
13.2.20.

HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2019

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the resources expended. Where costs cannot be directly attributed to a particular headings they have been allocated to the activities on a basis consistent with the use of the resources.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25%
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Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Fund Accounting

Restricted funds are to be used for the specific purpose as stated by the donor.

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 purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HOPE 4 KIDZ

Notes to the Accounts

for the year ended 31 May 2019

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 VOLUNTARY INCOME

Street Collections / Door to door	19,397	24,638
Donations	128,109	97,662
	<u>147,506</u>	<u>122,300</u>

3 ACTIVITIES FOR GENERATING FUNDS

Fundraising events	56,638	31,498
	<u>56,638</u>	<u>31,498</u>

4 INVESTMENT INCOME

Bank Interest	23	13
	<u>23</u>	<u>13</u>

5 COSTS OF GENERATING VOLUNTARY INCOME

Fundraising costs	11,911	15,100
Event costs	33,892	17,348
Beneficiary costs	61,005	47,951
	<u>106,808</u>	<u>80,399</u>

HOPE 4 KIDZ

Notes to the Accounts

for the year ended 31 May 2019

6 BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES

		2019	2018
	Direct costs	Grant funding of activities	Total
	£	£	£
Education	230	230	-
Community	453	453	-
Welfare	44,619	44,619	38,977
Volunteers	6,551	6,551	13,151
Medical	1,591	1,591	808
Sport	2,180	2,180	1,261
Poverty	11,932	11,932	6,905
	<u>67,556</u>	<u>67,556</u>	<u>61,102</u>

7 GRANTS PAYABLE

The total grants paid to institutions, other organisations and individuals during the year as follow:

	2019
	£
Amber's Law Wearside Awards	Community 453
Percy Hedley	Education 230
Amber's Law C Baker	Medical 63
CHUF	Medical 1,143
O Robson Splashy Seat	Medical 385
Gifts in Kind	Poverty 11,932
Shincliffe Juniors FC	Sport 273
Amber's Law SR Dons	Sport 432
Amber's Law Sunderland City Juniors	Sport 275
Amber's Law Kieran Bradley	Sport 1,200
Beauty and the Beast Family event	Welfare 709
Christmas Appeal	Welfare 26,220
Easter Appeal	Welfare 8,430
Family Fun Day Can Do Communities	Welfare 925
Funeral Flowers	Welfare 35
Greatest Showman Family event	Welfare 1,044
Nieman Pick	Welfare 90
Santa's Christmas Party	Welfare 7,166
	<u>61,005</u>

HOPE 4 KIDZ**Notes to the Accounts****for the year ended 31 May 2019****8 GOVERNANCE COSTS**

	2019	2018
	£	£
Accountancy fees	180	75
Bank charges (PDQ)	524	466
Depreciation	-	-
Equipment lease	897	1,017
Insurance	792	1,345
Light and heat	567	155
Office move	772	1,008
Printing, postage and stationery	586	987
Professional fees	-	75
Rent	4,148	7,187
Repairs and renewals	-	-
Staff costs	55,879	50,056
Sundries	41	264
Telephone	1,395	1,787
Computers and software	-	49
Website	724	-
	66,505	64,471

9 NET INCOMING (OUTGOING) RESOURCES

	2019	2018
	£	£
Net resources are stated after charging / crediting		
Depreciation - owned assets	-	-
	-	0

10 EMPLOYEES

	2019	2018
	Number	Number
Average number of persons employed by the company	3	3

HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2019

11 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 June 2018	1,008
Additions	2,237
At 31 May 2019	<u>3,245</u>
Depreciation	
At 1 June 2018	1,007
At 31 May 2019	<u>1,007</u>
Net book value	
At 31 May 2019	<u>2,238</u>
At 31 May 2018	<u>1</u>

12 TRUSTEES REMUNERATION AND BENEFITS

There were no 'Trustees' remunerations or other benefits for the year ending 31st May 2019

There were no 'Trustees' expenses paid for the year ending 31st May 2019

13 STAFF COSTS

	2019 £	2018 £
Wages, salaries, apprenticeship wage, and Social Security costs	55,879	50,056
	<u>55,879</u>	<u>50,056</u>
No employees earned more than £60,000 during the year		

HOPE 4 KIDZ

Notes to the Accounts

for the year ended 31 May 2019

14 MOVEMENT IN FUNDS

	2018	Net movement in funds	2019
	£	£	£
Unrestricted funds			
General	1,466	19	1,485
Events	1,450	5,022	6,472
Kilimanjaro	4,341	6,566	10,907
Metro 60	-	-	-
Amelia	1,699	3	1,702
High Interest	11,009	(1,353)	9,656
Matthew	478	(478)	-
Cash	88	(16)	72
	<u>20,531</u>	<u>9,763</u>	<u>30,294</u>
Restricted			
Matthew	-	-	-
Ambers Law	13,873	18,853	32,726
TOTAL FUNDS	<u><u>34,404</u></u>	<u><u>28,616</u></u>	<u><u>63,020</u></u>

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

	Balance at 01/06/2018	2019 Incoming resources	2019 Resources Expended	Balance at 31/05/2019
	£	£	£	£
Unrestricted funds				
General	1,466	41,358	(41,339)	1,485
Events	1,450	81,029	(76,007)	6,472
Kilimanjaro	4,341	29,877	(23,311)	10,907
Amelia	1,699	3	-	1,702
High Interest	11,009	647	(2,000)	9,656
Matthew	478	-	478	-
Cash	88	400	(416)	72
	<u>20,531</u>	<u>153,314</u>	<u>(143,551)</u>	<u>30,294</u>
Restricted				
Matthew	-	-	-	-
Ambers Law	13,873	25,917	(7,064)	32,726
TOTAL FUNDS	<u><u>34,404</u></u>	<u><u>179,231</u></u>	<u><u>(150,615)</u></u>	<u><u>63,020</u></u>

HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2019

15 OTHER INFORMATION

HOPE 4 KIDZ is a private company limited by guarantee and incorporated in England. Its registered office is:

9 Bridge House
Sunderland
Tyne and Wear
SR1 1TE

HOPE 4 KIDZ**Income and expenditure account****for the year ended 31 May 2019***This schedule does not form part of the statutory accounts*

	2019	2018
	£	£
INCOME		
Street collections/Door to Door	19,397	24,638
Donations	128,109	97,662
Events	56,638	31,498
Bank interest	23	13
	<u>204,167</u>	<u>153,811</u>
EXPENDITURE		
Employee costs:		
Wages and salaries	55,879	50,056
	<u>55,879</u>	<u>50,056</u>
Premises costs:		
Rent & rates	4,148	7,187
Light and heat	567	155
Office move	772	1,008
	<u>5,487</u>	<u>8,350</u>
General administrative expenses:		
Events	33,892	17,348
Fundraising costs	11,911	15,100
Telephone and fax	1,395	1,787
Printing, postage, eBay and stationery	586	987
Website	724	-
Bank charges	524	466
Insurance	792	1,345
Equipment lease	897	1,017
Computers and software	-	49
Beneficiary	61,005	47,951
Sundry expenses	41	264
	<u>111,767</u>	<u>86,314</u>
Legal and professional costs:		
Accountancy	180	-
Legal and professional	-	75
	<u>180</u>	<u>75</u>
	<u>173,313</u>	<u>144,795</u>
NET INCOME OVER EXPENDITURE	<u>30,854</u>	<u>9,016</u>