



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 28 Feb 2019
To 1 March 2020

Period start date
Period end date

Charity name: Kids Living

Charity registration number: 1185071

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Working with London based primary schools, we fund inspirational days out for children in impoverished areas. We believe if you show children what they can aspire to...they will.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Queens Park Primary school grant Grovesnor Offices - Award Night Jane De Croos & Kathleen King Consultancy
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is a statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Funding both holiday and after school activities at Queens Park Primary School, London, W10.</p> <p>A 25% improvement in classroom behaviour after the days out . It was reported that Children were notably more focused and excited about their futures.</p> <p>Parents claimed their children were more excited about their futures and what was out there for them/what they could achieve.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	positive balance - £391.95
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This money will be used for the Feb 2021 holiday funding for Queens Park Primary School. They have asked us to not deliver until the new year.
Amount of reserves held	Para 1.22	£391.95
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Facebook
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Covid 19 - difficulties in raising money

Other		n/a
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Structure, Governance and Management

Description of charity's trusts:		none
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Foundation model constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Friends who had different skill sets to support the charities objectives

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Kids Living
Other name the charity uses	
Registered charity number	1185071
Charity's principal address	97 sirdar road london W11 4EQ

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	chloe cunningham			jane de croos
2	peter kininmonth			jane de croos
3	yasmeen de sousa			jane de croos
4	maxwell rushton			jane de croos
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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16				
17				

18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

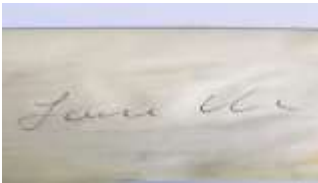
Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	jane de croos	
Position (eg Secretary, Chair, etc)	secretary	

Date	21st Dec 2021	
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Sheet1

Kids Living	Charity No	1185071	
	Company No		
Annual accounts for the period			
Period start date	28 th Feb 2019	To	Period end date
			1 st March 2020

Section A Statement of financial activities (including summary income and expenditure account)

Guidance Note

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/ (expenditure) before tax for the reporting period

Tax payable

Net income/ (expenditure) after tax before investment gains/(losses)

Net gains/ (losses) on investments

Net income/ (expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/ (losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	-	-	-	-	-
S02	3,444	-	-	3,444	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	3,444	-	-	3,444	-
S08	700	-	-	700	-
S09	2,353	-	-	2,353	-
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	3,053	-	-	3,053	-
S13	392	-	-	392	-
S14	-	-	-	-	-
S15	392	-	-	392	-
S16	-	-	-	-	-
S17	392	-	-	392	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	392	-	-	392	-
S23	-	-	-	-	-
S24	392	-	-	392	-

Charity Name

Charity No

Kids Living

Company No

Section B**Balance sheet**

Guidance Note

Fixed assetsIntangible assets
(Note 15)Tangible assets
(Note 14)Heritage assets
(Note 16)Investment
s
(Note 17)**Total fixed assets****Current assets**

Stocks

(Note 18)

Debtors

(Note 19)

Investment
s
(Note 17.4)Cash at bank and
in hand
(Note 24)**Total current assets**Creditors:
amounts
falling due
within one
year
(Note 20)**Net current assets/
(liabilities)****Total assets less
current liabilities**

Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
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F01	F02	F03	F04	F05
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B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-

B06	-	-	-	-	-
B07	-	-	-	-	-
B08	-	-	-	-	-
B09	391	-	-	391	-
B10	391	-	-	391	-

B11	-	-	-	-	-
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B12	391	-	-	391	-
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B13	391	-	-	391	-
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Sheet2

**Creditors:
amounts
falling due
after one
year
(Note 20)**

B14

-	-	-	-	-	-

**Provisions
for
liabilities**

B15

**Total net
assets or
liabilities**

B16

391	-	-	391	-
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**Funds of
the
Charity**

**Endowmen
t funds
(Note 27)**

B17

-			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

**Restricted
income
funds (Note
27)**

B18

**Unrestrict
ed funds**

B19

**Revaluatio
n reserve**

B20

**Fair value
reserve**

B21

Total funds

B22

The company was entitled to exemption from audit under s477 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Jane De Croos	21/12/20
Jane Far	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name