



Report and Financial Statements
30th November 2019

Kids Care London t/as Camp Horizon
Charity Number: 1096406

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REPORT OF THE TRUSTEES

YEAR ENDED 30TH NOVEMBER 2019

The trustees of Kids Care London present their annual reports, together with the audited financial statements of the Charity for financial year ending 30th November 2019.

The Trustees

The trustees who served the Charity during the period were as follows:

Mrs Hannah Friedman	Chair
Mr Solomon Schlesinger	Treasurer
Mr Mark Grosskopf	

Governance

Kids Care London is a charity registered with the Charity Commission (Registration No. 1096406) that aims to improve the lives, and provide respite for children with disabilities. The charity was formed on the 7th March 2003 and is governed by its Memorandum and Articles of Association.

Trustees Appointment, Induction and Training

The power to appoint new trustees is vested in the existing Trustees. New trustees are recruited on the basis of their competence, specialist skills, and those who are able to promote the objectives of the Charity. All trustees have either a child or other family member with disabilities. New trustees are appointed by a resolution of the current Trustees, which is recorded in the minutes and signed by the new trustee. New trustees are inducted into the workings of the Charity by the current Trustees which include an understanding of the content of the Memorandum and Articles of Association, their legal obligations under charity act and company law, the organisational structure, safeguarding children and the recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events which enhance their knowledge and skill, thereby improving the performance of their role. The Trustees are responsible for governance of the organisation, and the Chair and Treasurer take an active part in strategic management and fundraising. None of the Trustees have been paid either for expenses incurred on behalf of or for services provided to the Charity, or have had any beneficial interest in the Charity.

Message from the Trustees of Kids Care

We are delighted to present our annual report and accounts for the year ending 30th November 2019. This is a year we complete with pride for it has been filled with progress, achievement and successes.

This year Camp Horizon was based in 2 accommodations, Kingswood Peak Venture and Kingswood Overstrand Hall. Due to the fact that we occupied two buildings from one supplier we were able to negotiate a great price which enabled us to serve more children. The campers were split according to age and abilities enabling them to gain even more out of the high quality, educational program at Camp Horizon. As usual, the campers had a fantastic time. They spent their days breathing in the fresh country air while enjoying a wide range of activities both on-site and off-site. Due to their disabled status, we were able to obtain reductions on their admissions fees. Some of the places they visited included: Legoland, Diggerland, Trampoline parks and many more fun and educational locations.

Our volunteer fundraiser was hard at work helping the parents get the most funding they can to help them pay their minimal deposit, and more if possible. She has been really successful, and we hope for more success in the future.

Aims of Kids Care London

1- Promote and advance the education, training, and general advancement in life of children and young people, from the Boroughs of Hackney, and Haringey, Barnet, Gateshead and Greater Manchester who have physical, mental, or behavioural disabilities, and are financially deprived; so as to empower them to maximise their potential and develop as individuals and members of society.

2- To provide a warm and caring environment in which disabled and disadvantaged children and young people may access recreational and leisure opportunities catered to their individual needs.

Review of activities, performance achievements

Kids Care London provides a summer residential programme for children and young people with a wide range of SEN. Once again, the Charity organised a two-week residential programme for special needs children and young people.

Camp Horizon 2019 ran the camp for children up to 25 years of age. New trustees were recruited and this allowed Kids Care to continue to run their vital service and ensure there was a space for every child with a disability, with no restrictions, to enjoy the summer of a lifetime.

The organisation reported that camp ran to a high standard with positive feedback from parents. Children enjoyed themselves tremendously, many of them wait all year round for camp, and benefitted immensely from the experience. Between morning carnivals and evening campfires in the daily program, children became artists, swimmers, athletes, actors on stage, adventurers, and, most importantly friends. Our campers formed a unique community, living alongside other kids coping with similar challenges. With the support of both counsellors and roommates, kids discovered they are capable of doing things they never dreamt possible.

Response from all year round care providers was overwhelmingly positive. They commented on the children's desire and confidence to try new things, their developed self-esteem, independence and capabilities. We hope that this will lead to bigger things, with the adolescents becoming more self-sufficient, going out to work, and being less reliant on the community at large.

Risk Management:

The trustees have a duty to identify and review the risk to which the charity is exposed, and to ensure appropriate measures are in place to mitigate any risks.

Reserves Policy:

The trustees retain reserves as necessary to maintain the operational capability of the Charity.



Responsibilities of the Trustees:

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and:

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP October 2005, updated May 2008 disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 3.

Approved by The Trustees on 30th October 2020 and signed on behalf of them all.

Chairperson and Trustee

Mrs. Hannah Friedman

Date: 30th October 2020

Treasurer and Trustee

Mr. Solomon Schlesinger



STATEMENT OF FINANCIAL ACTIVITIES

FOR YEAR ENDED 30TH NOVEMBER 2019

	Notes	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
INCOMING RESOURCES					
Activities to further the charities objects	2	<u>301,203</u>	<u>46,242</u>	<u>347,445</u>	<u>443,330</u>
Total Incoming Resources		301,203	46,242	347,445	443,330
RESOURCES EXPENDED					
Cost of generating Funds	4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming Resources Available For Charitable Application		301,203	46,242	347,445	443,330
Cost of Activities In Furtherance of the Charity's Objects	3	271,733	57,264	328,997	394,735
Governance Costs	5	<u>11,860</u>	<u>0</u>	<u>11,860</u>	<u>14,396</u>
Total Charitable Expenditure		283,593	57,264	340,857	409,131
Total Resources Expended	3	283,593	57,264	340,857	409,131
Net Movement in Funds		17,610	(11,022)	6,588	34,199
Transfer To/ (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>17,610</u>	<u>(11,022)</u>	<u>6,588</u>	<u>34,199</u>
Total Funds Brought Forward		26,118	26,145	52,263	18,064
Total Funds Carried Forward	10	<u>£43,728</u>	<u>£15,123</u>	<u>£58,851</u>	<u>£52,263</u>

BALANCE SHEET

AT 30TH NOVEMBER 2019

	Notes	2019 £	2018 £
Current Assets			
Debtors	7	32,400	48,445
Cash at Bank and in Hand		<u>34,019</u>	<u>4,118</u>
		66,419	52,563
Creditors:			
Amount falling due within one year	8	<u>(7,568)</u>	<u>(300)</u>
Net Current Assets		<u>58,851</u>	<u>52,263</u>
Total Assets Less Current Liabilities		58,851	52,263
Net Liabilities	9	<u>£58,851</u>	<u>£52,263</u>
Restricted Funds	10	15,123	26,145
Unrestricted Funds	11	43,728	26,118
Total Funds		<u>£58,851</u>	<u>£52,263</u>

Approved by The Trustees on 30th October 2020 and signed on behalf of them all.

Chairperson and Trustee
Mrs. Hannah Friedman

Treasurer and Trustee
Mr. Solomon Schlesinger



NOTES TO THE ACCOUNTS

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

2) Incoming Funds

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Families with disability income	85,600	<u>0</u>	85,600	13,252
Camp Horizons Fees Received	56,073	0	56,073	35,600
General Donations	25,239	0	25,239	165,256
Government Funding	20,989	5,600	26,589	14,500
Ladies Soiree	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,672</u>
Total Incoming Resources	<u>187,901</u>	<u>5,600</u>	<u>193,501</u>	<u>234,280</u>
Government Funding				
Bikur Cholim D'Satmar	0	0	0	5,332
Hackney	0	5,600	5,600	0
North London Bikur Cholim	0	0	0	2,500
Tottenham Grants	<u>20,989</u>	<u>0</u>	<u>20,989</u>	<u>6,500</u>
Total Government Funding	<u>£20,989</u>	<u>£5600</u>	<u>£26,589</u>	<u>£14,332</u>

NOTES TO THE ACCOUNTS

YEAR END 30TH NOVEMBER

2) Continued

Grants Received	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Anonymous Grants	0	0	0	53,250
Bayis Sheli	0	0	0	2,500
The Big Give	0	0	0	41,250
Bruce Wake Charitable Trust	0	2,000	2,000	0
Camp Kef	0	0	0	1,000
Childhood Trust	0	15,000	15,000	0
Day Trippers	0	792	792	0
Dollond Charitable Trust	10,000	0	10,000	0
Invesco Cares	2,600	0	2,600	0
Jewish Children's Holiday Fund	8,900	0	8,900	19,000
Spanish and Portuguese	0	0	0	1,900
Souter Charitable Trust	3,000	0	3,000	0
The Respite Association	0	2,750	2,750	3050
Tottenham Grammar Foundation	0	7,000	7,000	400
Awards For all	0	10,000	10,000	10,000
Childrens Aid Committee	0	0	0	2,000
John R Murray Charitable Trust	0	0	0	3,000
Oxford and St George	4,500	0	4,500	0
Other Grants	43,560	3,100	46,660	56,000
Other Individual Donations	<u>40,742</u>	<u>0</u>	<u>40,742</u>	<u>15,700</u>
Total Income Generated	<u>£113,302</u>	<u>£40,642</u>	<u>£153,944</u>	<u>£209,050</u>

NOTES TO THE ACCOUNTS

YEAR END 30TH NOVEMBER

3) Analysis of Total Resources Expended, Charitable Activities

Cost of Activities In furtherance of the Charity's Objects Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Camp Horizon				
Accommodation	68,500	12,600	81,100	72,500
Activities	25,463	5,880	31,343	24,500
Administration	11,759	0	11,759	11,250
Advertising	2,344	0	2,344	780
Food & Kitchen Costs	34,833	18,667	53,550	48,010
Insurance	1,200	0	1,200	1,500
Medical Supplies	0	2,300	2,300	6,200
Outing Trips	14,209	5,663	19,872	15,005
Project Co-ordinators	13,455	0	13,455	12,650
Therapist	0	0	0	3,500
Travel	26,800	5,600	32,400	35,700
Wages	<u>18,123</u>	<u>6,554</u>	<u>24,677</u>	<u>46,645</u>
Total Camp Horizon Costs	216,736	57,264	274,000	278,240
Accommodation for Families with Disabilities				
Accommodation	14,550	0	14,550	23,500
Social Activities	6,500	0	6,500	12,500
Food & Kitchen Costs	13,444	0	13,444	24,495
Travel	<u>4,556</u>	<u>0</u>	<u>4,556</u>	<u>17,000</u>
Total Mainstream Family Costs	39,050	0	39,050	77,495
Other Project Costs				
Year Round Camp Support Costs	13,447	0	13,447	12,000
Other Volunteer Training	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>27,000</u>
Total Other Project Costs	<u>15,947</u>	<u>0</u>	<u>15,947</u>	<u>39,000</u>
Total Charitable Activities	271,733	57,264	328,997	394,735
Total Cost of Activities in Furtherance of the Charity's Objects	<u>£271,733</u>	<u>£57,264</u>	<u>£328,997</u>	<u>£394,735</u>

NOTES TO THE ACCOUNTS

YEAR END 30TH NOVEMBER

	Total 2019 £	Total 2018 £
4) Cost of Generating Funds	<u>£0</u>	<u>£0</u>
5) Governance Costs		
Accountancy	350	300
Bank Charges	155	246
Rent of Office	8,900	5,400
Stationary	<u>2,455</u>	<u>8,450</u>
Total	<u>£11,860</u>	<u>£14,396</u>

6) Taxation

The Charity is exempt from taxation on its charitable activities.

7) Debtors

	Total 2019 £	Total 2018 £
Charitable Loan	32,400	48,445
Pledges Owed to the Charity	<u>0</u>	<u>0</u>
Total	<u>£32,400</u>	<u>£48,445</u>

The Donations pledged during the year have now all been received.



NOTES TO THE ACCOUNTS

YEAR END 30TH NOVEMBER

8) Creditors: Amounts falling due within one year

	Total 2019 £	Total 2018 £
Bank Loans and Overdrafts	0	0
Debt due within one year	0	0
Trade Creditors	5,618	0
Other Creditors	0	0
Accruals and Deferred Income	<u>1,950</u>	<u>300</u>
Total	<u>£7,568</u>	<u>£300</u>

9) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	15,123	0	15,123
Unrestricted Funds	0	43,728	0	43,728
Total Funds	<u>£0</u>	<u>£58,851</u>	<u>£0</u>	<u>£58,851</u>

10) Restricted Funds : Movements In The Year

	Balance at 30 November 2018 £	Income £	Expended £	Transfer To/ (From) Reserves £	Balance at 30 November 2019 £
	<u>26,145</u>	<u>46,242</u>	<u>57,264</u>	<u>0</u>	<u>15,123</u>
Total Funds	<u>£26,145</u>	<u>£46,242</u>	<u>£57,264</u>	<u>0</u>	<u>£15,123</u>

NOTES TO THE ACCOUNTS

YEAR END 30TH NOVEMBER

11) Unrestricted Funds : Movements In The Year

Balance at 30 November 2018 £	Income £	Expended £	Transfer To/ (From) Reserves £	Balance at 30 November 2019 £
General Reserve <u>26,118</u>	<u>301,203</u>	<u>283,593</u>	<u>0</u>	<u>43,728</u>
Total Funds <u>£26,118</u>	<u>£301,203</u>	<u>£283,593</u>	<u>0</u>	<u>£43,728</u>

12) The average number of Employees during the year, on a full time equivalent basis was

2019	2018
<u>5</u>	<u>5</u>

No Employee was paid above £60,000 per year.

13) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.



Accountants Report to the Trustees on the Unaudited Accounts of the Charity Kids Care London

We report on the financial statements of Kids Care London, for the year ended 30 November 2019 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Reporting Accountants

As described on page 5, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Accountant's Report

Our examination was carried out in accordance with the 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. These procedures provide only the assurance expressed in our opinion. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met;
- or 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 30th October 2020

Reporting Accountant

Carl Rosen
50 Craven Park Road
South Tottenham
London N15 6AB