

**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 2020**

**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 (Retired 26 July 2019)  
Mrs Suzanne Brown CERT ED  
Mr David Glover LLB (Hons) SCILT  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff

**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 2020. 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 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 2019/20.

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**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

#### **ACTIVITIES AND ACHIEVEMENTS**

This is the thirteenth 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, 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 Shields Gazette to be the future beneficiary of the Selection Box and New Toy Appeal as well as the Easter Appeal for the forthcoming year.

The thirteenth Christmas Party (2019) for children with special needs was a huge success at Illusions Club, Sunderland with over 270 children and parents attending, 435 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 £21,613.

The Sunderland Echo was the media partner for the 2020 Easter Egg Appeal. Unfortunately due to the Covid-19 crisis our office closed temporally on April 1, 2020 due to the national lockdown. The Easter Appeal was put on hold with all of the stores and businesses who pledged to support the Appeal agreeing to store any eggs and gifts that had been donated at their premises until such time as the Lockdown was lifted. The Sunderland Echo and Shields Gazette have agreed to support future events after lockdown and 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**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **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 has provided their expertise pro bono since 2007. We are also indebted to the volunteers who regularly raise funds for Hope 4 Kidz.

We are grateful to our commercial partner who continued to make donations from their profits on a monthly basis from July 2013 until September 2019. We are looking for other commercial partners to raise funds for the Charity via their profits.

In the financial year ending 31 May 2020, the Trustees have given grants to children and young people with special needs and special needs organisations in the areas of welfare, poverty, medical, sport, education and community.

### **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 £134,632 (2019: £204,167) are for the thirteenth year of the Charity.

Expenditure on welfare, poverty, medical, community, sport and volunteers was £52,263.

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.

Due to restrictions imposed by the Pandemic our unrestricted fundraising opportunities have been severely impeded making it difficult to achieve this target in the financial year.

- ❖ 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.

Each year Hope 4 Kidz aims to build a reserve equivalent to a minimum of six months expenditure. This is our thirteenth full year since registration as a charity, the Trustees agreed to suspend building the reserves as they may be required through the Pandemic as there is uncertainty as to how long the Lockdown will last. The Charity in 2019 had a gross income of £204,167, this year the gross income is £134,632 which has resulted in a loss of income of £69,535.

The reduction is due to the temporary closure of the office due to the Pandemic resulting in the cancellation of all street licenses, in-store collections and fundraising events. 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.

## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

The Trustees are mindful of the need to have adequate reserves, and will review the financial situation throughout the Pandemic for the coming financial year. The Trustees believe that the charity is in a position to absorb any further impact of Covid 19 and continue to operate within the foreseeable future.

### **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 and supporting local communities through the Pandemic. We are also researching new funding streams to support the projects.

Since the inception of Hope 4 Kidz in 2007, we have supported over 65,554 special needs children and young people, this does not take into account single donations given to groups.

### **EMPLOYEES 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 thirteenth 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 Christmas Appeal 2020 and the Easter Appeal 2021.

The staff are gaining more experience in bid writing.

## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

#### **TRUSTEES**

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

Mr Brian Dodds JP (Retired 26 July 2019)  
Mrs Suzanne Brown CERT ED  
Mr David Glover LLB (Hons) SCILT  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff

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 65,554 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.



## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

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.

### **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 23 March 2021 and signed by its order.

Mr David Glover LLB (Hons) SCILT  
Chair of Trustees

## **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  
Chartered Accountants

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

23 March 2021

**HOPE 4 KIDZ**  
**Statement of financial activities**  
**for the year ended 31 May 2020**

	Notes	2020 £	2019 £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income	3	14,773	19,397
Donations	3	102,280	128,109
Activities for generating funds	4	17,555	56,638
Bank interest	5	24	23
<b>Total incoming resources</b>		<b>134,632</b>	<b>204,167</b>
<b>RESOURCES EXPENDED</b>			
Costs of generating Voluntary income	6	66,363	106,808
		<b>66,363</b>	<b>106,808</b>
<b>Net incoming (outgoing) resources available for charitable application</b>			
<b>Charitable activities</b>			
Governance costs	9	67,064	66,505
<b>TOTAL RESOURCES EXPENDED</b>		<b>67,064</b>	<b>66,505</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>	10	1,205	30,854
Taxation on ordinary activities		-	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	15	65,258	34,404
<b>TOTAL FUNDS CARRIED FORWARD</b>	15	<b>66,463</b>	<b>65,258</b>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

**HOPE 4 KIDZ****Registered number:**

4779182 (ENGLAND &amp; WALES)

**Balance Sheet****as at 31 May 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	14	1,680	2,238
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		64,783	63,020
<b>NET CURRENT ASSETS</b>		64,783	63,020
<b>NET ASSETS</b>		66,463	65,258
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted	15	29,735	32,532
Restricted	15	36,728	32,726
<b>TOTAL CHARITY FUNDS</b>		66,463	65,258

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 23 March 2021

Mr David Glover LLB (Hons) SCILT  
Chair of Trustees

Mrs Suzanne Brown CERT ED  
Trustee

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2020**

**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 2020

#### 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 Audit information

The audit report is unqualified.

Senior statutory auditor:	MB Anderson
Firm:	Bell Anderson Limited
Date of audit report:	23 March 2021

3 VOLUNTARY INCOME	2020	2019
	£	£
Street Collections / Door to door	14,773	19,397
Donations	102,280	128,109
	<u>117,053</u>	<u>147,506</u>

4 ACTIVITIES FOR GENERATING FUNDS	2020	2019
	£	£
Fundraising events	17,555	56,638
	<u>17,555</u>	<u>56,638</u>

5 INVESTMENT INCOME	2020	2019
	£	£
Bank Interest	24	23
	<u>24</u>	<u>23</u>

**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2020**

<b>6 COSTS OF GENERATING VOLUNTARY INCOME</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fundraising costs	7,533	11,911
Event costs	11,147	33,892
Beneficiary costs	47,683	61,005
	<u>66,363</u>	<u>106,808</u>

<b>7 BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
	<b>Direct costs</b>	<b>Grant funding of activities</b>
	<b>£</b>	<b>Total</b>
		<b>£</b>
Community	5,228	5,228
Education	-	-
Medical	7,013	7,013
Poverty	3,397	3,397
Sport	1,025	1,025
Volunteers	7,002	7,002
Welfare	31,020	31,020
	<u>54,685</u>	<u>54,685</u>
		<u>67,556</u>

## HOPE 4 KIDZ

### Notes to the Accounts

for the year ended 31 May 2020

8 GRANTS PAYABLE		2020 £
Family Fun Day	Community	5228
Ambers Law Care Home Packages	Medical	532
Ambers Law Ms Routledge	Medical	250
Ambers Law Newcastle Cancer Unit	Medical	3185
Ambers Law Young	Medical	135
Red Sky	Medical	480
Sunderland Royal Hospital	Medical	2000
Sunderland Royal Hospital	Medical	270
WRS Group	Medical	161
Gifts in Kind	Poverty	3217
Local Food Bank	poverty	180
Amber's Law SR Dons	Sport	500
Ambers Law Martial Arts Team	Sport	345
Ambers Law Total Warrior	Sport	180
Ambers Law Camera	Welfare	1605
Ambers Law Lux	Welfare	500
Ambers Law Paliamentary visit	Welfare	469
Christmas Appeal	Welfare	21614
Greatest Showman Family event	Welfare	482
Halloween Family Event	Welfare	1387
Santa's Christmas Party	Welfare	3184
Supporting Hope 4 Kidz	Welfare	500
Toy Story Family Beneficiary event	welfare	1279
		<hr/> 47,683 <hr/>



**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2020****9 GOVERNANCE COSTS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accountancy fees	360	180
Bank charges (PDQ)	587	524
Depreciation	558	-
Equipment lease	897	897
Insurance	929	792
Light and heat	578	567
Office move	112	772
Printing, postage and stationery	682	586
Professional fees	13	-
Rates	599	-
Rent	4,109	4,148
Staff costs	55,452	55,879
Sundries	116	41
Telephone	1,554	1,395
Computers and software	118	-
Website	400	724
	<u>67,064</u>	<u>66,505</u>

**10 NET INCOMING (OUTGOING) RESOURCES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net resources are stated after charging / crediting		
Depreciation - owned assets	558	-
	<u>558</u>	<u>-</u>

**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2020****11 EMPLOYEES**

	2020 Number	2019 Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

**12 STAFF COSTS**

	2020 £	2019 £
Wages, salaries, apprenticeship wage, and Social Security costs	55,452	55,879
	<u>-</u>	<u>-</u>

No employees earned more than £60,000 during the year

**13 TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remunerations or other benefits for the year ending 31 May 2020

There were no Trustees' expenses paid for the year ending 31 May 2020

**14 TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 June 2019	<u>3,245</u>
At 31 May 2020	<u>3,245</u>
<b>Depreciation</b>	
At 1 June 2019	1,007
Charge for the year	<u>558</u>
At 31 May 2020	<u>1,565</u>
<b>Net book value</b>	
At 31 May 2020	<u>1,680</u>
At 31 May 2019	<u>2,238</u>

**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2020****15 MOVEMENT IN FUNDS**

	2019	Net movement in funds	2020
	£	£	£
<b>Unrestricted funds</b>			
General	1,485	947	2,432
Events	6,472	- 5,191	1,281
Kilimanjaro	10,907	9,209	20,116
Amelia	1,702	- 1,700	2
High Interest	9,656	- 5,488	4,168
Cash	73	- 17	56
	<u>30,295</u>	<u>(2,240)</u>	<u>28,055</u>
 Fixed assets	 2,238	 - 558	 1,680
	<u>32,533</u>	<u>(2,798)</u>	<u>29,735</u>
 <b>Restricted</b>			
Ambers Law	32,726	4,002	36,728
 <b>TOTAL FUNDS</b>	 <u>65,259</u>	 <u>1,204</u>	 <u>66,463</u>

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

	Balance at 1 June 2019	2020 Incoming resources	2020 Resources Expended	Balance at 31 May 2020
	£	£	£	£
<b>Unrestricted funds</b>				
General	1,485	39,727	- 38,780	2,432
Events	6,472	25,092	- 30,283	1,281
Kilimanjaro	10,907	30,965	- 21,756	20,116
Amelia	1,702	2	- 1,702	2
High Interest	9,656	18	- 5,506	4,168
Cash	73	-	- 17	56
	<u>30,295</u>	<u>95,804</u>	<u>(98,044)</u>	<u>28,055</u>
 Fixed assets	 2,238	 -	 - 558	 1,680
	<u>32,533</u>	<u>95,804</u>	<u>(98,602)</u>	<u>29,735</u>
 <b>Restricted</b>				
Ambers Law	32,726	13,614	- 9,612	36,728
 <b>TOTAL FUNDS</b>	 <u>65,259</u>	 <u>109,418</u>	 <u>(108,214)</u>	 <u>66,463</u>

**16 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 2020***This schedule does not form part of the statutory accounts*

	2020 £	2019 £
<b>INCOME</b>		
Street collections/Door to Door	14,773	19,397
Donations	102,280	128,109
Events	17,555	56,638
Bank interest	24	23
	<u>134,632</u>	<u>204,167</u>
<b>EXPENDITURE</b>		
Employee costs:		
Wages and salaries	55,452	55,879
	<u>55,452</u>	<u>55,879</u>
Premises costs:		
Rent & rates	4,109	4,148
Rates	599	-
Light and heat	578	567
Office move	112	772
	<u>5,398</u>	<u>5,487</u>
General administrative expenses:		
Events	11,147	33,892
Fundraising costs	7,533	11,911
Telephone and fax	1,554	1,395
Printing, postage, eBay and stationery	682	586
Website	400	724
Bank charges	587	524
Insurance	929	792
Equipment lease	897	897
Computers and software	118	-
Depreciation	558	-
Beneficiary	47,683	61,005
Sundry expenses	116	41
	<u>72,204</u>	<u>111,767</u>
Legal and professional costs:		
Accountancy	360	180
Legal and professional	13	-
	<u>373</u>	<u>180</u>
	<u>133,427</u>	<u>173,313</u>
<b>NET INCOME OVER EXPENDITURE</b>	<u>1,205</u>	<u>30,854</u>

**HOPE 4 KIDZ****Bank account summary****for the year ended 31 May 2020***This schedule does not form part of the statutory accounts*

		<b>2020</b>	<b>2019</b>
<b>Cash Account</b>		56	73
<b>Bank Account-50683612</b>	General	2,432	1,485
<b>Bank Account-93076741</b>	Events	1,281	6,471
<b>Bank Account-83020436</b>	Kila	20,116	10,907
<b>Bank account-10676144</b>	Deposit	4,168	9,656
<b>Bank account-83728897</b>	Amelia	2	1,702
<b>Bank account -</b>	Ambers Law	36,728	32,726
<b>Bank account-13202534</b>	Matthew	-	-
		<hr/> <b>64,783</b> <hr/>	<hr/> <b>63,020</b> <hr/>