

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2020
FOR
CHARITY FOR KIDS**

Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

CHARITY FOR KIDS

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FOR THE YEAR ENDED 31 JULY 2020**

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CHARITY FOR KIDS

**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 JULY 2020**

My thanks to all the trustees and committee members for their efforts in the last year and as we move into our 10th year of Charity for Kids it is great to see that the charity continues to #makeadifference to the community it serves.

CHARITY FOR KIDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charity for Kids' objectives are to promote and further the care and relief of children, who are still in full time education, who have a terminal illness or who are suffering from a life threatening medical condition and in particular by granting feasible wishes of such children.

To also relieve the needs of children with a severe disability or impairment or any disability that immobilises a child by providing such facilities, equipment and services that are over and above those which the local authorities provide.

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Charity's aims and objectives.

Charity for Kids was set up by Paul Harris, Paul was stuck in a rut of drinking, smoking along with a poor diet, to get fit Paul entered the Hastings Half Marathon and decided to raise funds to make a difference to the lives of poorly children throughout the local community.

Volunteers

Charity for Kids continues to have 10 regular volunteers and actively encourage new members to join through fund raising events, our social media pages i.e. Facebook, Twitter and via our own website. We continue to encourage new members through our regular correspondence letters which go out to local businesses and supporters.

None of the volunteers or trustees receive a salary.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the past 12 months Charity for Kids has continued to help a range of children in the Hastings & Rother area.

These have included children with conditions such as Cerebral Palsy, Autism, Global development delay and spinal muscular atrophy.

The charity has provided equipment such as specialist trikes, walking frames, sensory toys and equipment, specialist beds and specialist car seats. The charity has also considered technical equipment such as laptops if these assist with a child's specific needs.

The charity has received support from local fundraisers, namely JTP Photography and Battle Facemask makers, who have provided financial support throughout this difficult year. We are also grateful to Hastings Direct, Kileys Carpets and Port Designs for their continued support of the charity.

Charity for Kids decided to close its respite caravan in December 2019 as costs to keep it running were not balancing its use.

Fundraising activities

The committee arranges and takes part in a range of activities. We are also privileged to have a range of local people, companies, schools and community groups who arrange fundraising events that have served us well in the last twelve months.

During lockdown 2020 we have been fortunate that as applications have arrived that local businesses and people have been able to continue to support us.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding for the year has come from donations and fundraising activities totalling £34,324.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be used to assist in the running of the everyday activities, whilst those that have been designated or restricted by the donors are held for the purposes they are intended for.

CHARITY FOR KIDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1148516

Principal address

41 Augustus Way
St Leonards on Sea
East Sussex
TN37 7NR

Trustees

P Harris
C Mepham - deceased 6.1.20
P Walker
S Mepham
J Wootten
M Gietzen - resigned 31.5.20

Throughout this year the trustees have reduced from six people to four.

Michael Gietzen decided to step down as trustee to focus more on his business and family. I would like to thank Michael for his contribution to the charity during his service.

Chris Mepham sadly passed away after a battle with cancer. Chris was pivotal to the success of the charity taking the lead on a range of projects and fundraising events. As a team we sorely miss him and often reflect on what he would have done in certain situations. Even in his darkest days he was still passionate about us caring on the work of the charity, and we remain focused on doing this.

Independent examiner

Mr S R Sampson
BFP FCA FCIE DChA
Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

FINANCIAL POSITION

At the year end the general reserves held totalled £66,140. Throughout the year £34,324 was generated from donations and fundraising activities. Resources expended totalled £37,129, which was primarily made up from £15,265 of costs of generating voluntary income along with £17,810 for gifts and donations made by the charity.

Approved by order of the board of trustees on 28 May 2021 and signed on its behalf by:

J Wootten - Trustee

CHARITY FOR KIDS

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 JULY 2020

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARITY FOR KIDS

Independent examiner's report to the trustees of Charity for Kids

I report to the charity trustees on my examination of the accounts of the Charity for Kids (the Trust) for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr S R Sampson
BFP FCA FCIE DChA
Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
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28 May 2021

CHARITY FOR KIDS**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020**

	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		34,324	63,610
Investment income	3	42	38
Total		<u>34,366</u>	<u>63,648</u>
EXPENDITURE ON			
Raising funds		15,265	24,513
Charitable activities			
Charitable activities		17,810	24,720
Other		4,054	3,042
Total		<u>37,129</u>	<u>52,275</u>
NET INCOME/(EXPENDITURE)		<u>(2,763)</u>	<u>11,373</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		68,903	57,530
TOTAL FUNDS CARRIED FORWARD		<u><u>66,140</u></u>	<u><u>68,903</u></u>

The notes form part of these financial statements

CHARITY FOR KIDS**BALANCE SHEET
AT 31 JULY 2020**

	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		66,980	70,463
CREDITORS			
Amounts falling due within one year	7	(840)	(1,560)
NET CURRENT ASSETS		<u>66,140</u>	<u>68,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,140	68,903
NET ASSETS		<u>66,140</u>	<u>68,903</u>
FUNDS			
Unrestricted funds	8	<u>66,140</u>	<u>68,903</u>
TOTAL FUNDS		<u>66,140</u>	<u>68,903</u>

The financial statements were approved by the Board of Trustees on 28 May 2021 and were signed on its behalf by:

J Wootten -Trustee

P Harris -Trustee

The notes form part of these financial statements

CHARITY FOR KIDS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

1. STATUTORY INFORMATION

Charity for Kids is an unincorporated charity, registered in England & Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

In preparing the financial statements, the trustees are required to make an assessment of the ability of the charity to continue as a going concern. The trustees have prepared a cash flow forecast and budgets for the charity and against the backdrop of the COVID-19 Pandemic a "reverse stress" test has been applied to the forecasts, seeking to establish the level of liquidity headroom the charity is expected to have during the 12 month going concern period.

On the basis of these forecasts and the fact that the charity has substantial net current assets and net assets, the trustees are confident that the charity has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. As a result of the above, the trustees have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

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.

Taxation

The charity is exempt from 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.

3. INVESTMENT INCOME

	31.7.20	31.7.19
	£	£
Deposit account interest	42	38
	<u>42</u>	<u>38</u>

CHARITY FOR KIDS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 JULY 2020

4. INDEPENDENT EXAMINERS' REMUNERATION

	31.7.20	31.7.19
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	<u>900</u>	<u>780</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

During the accounting period two Trustees had telephone expenses met by the charity totalling £1,451.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	63,610
Investment income	<u>38</u>
Total	63,648
EXPENDITURE ON	
Raising funds	24,513
Charitable activities	
Charitable activities	24,720
Other	<u>3,042</u>
Total	52,275
NET INCOME/(EXPENDITURE)	<u>11,373</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	57,530
TOTAL FUNDS CARRIED FORWARD	<u><u>68,903</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade creditors	-	780
Other creditors	840	780
	<u>840</u>	<u>1,560</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2020

8. MOVEMENT IN FUNDS

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	68,903	(2,763)	66,140
TOTAL FUNDS	<u>68,903</u>	<u>(2,763)</u>	<u>66,140</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,366	(37,129)	(2,763)
TOTAL FUNDS	<u>34,366</u>	<u>(37,129)</u>	<u>(2,763)</u>

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted Funds			
General fund	57,530	11,373	68,903
TOTAL FUNDS	<u>57,530</u>	<u>11,373</u>	<u>68,903</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,648	(52,275)	11,373
TOTAL FUNDS	<u>63,648</u>	<u>(52,275)</u>	<u>11,373</u>

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

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	57,530	8,610	66,140
TOTAL FUNDS	<u>57,530</u>	<u>8,610</u>	<u>66,140</u>

CHARITY FOR KIDS

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2020**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,014	(89,404)	8,610
TOTAL FUNDS	<u>98,014</u>	<u>(89,404)</u>	<u>8,610</u>

9. RELATED PARTY DISCLOSURES

Except for the Trustees' expenses disclosed in note 5 there were no related party transactions for the year ended 31 July 2020.