

REGISTERED CHARITY NUMBER 1166434

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
4 THE CHILDREN

4 THE CHILDREN

CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

TRUSTEES:

MS TANYA SIMPSON
MISS DEENA
BARAGABA MISS
AMANI ALTURK

REGISTERED OFFICE:

132-134 Great
Ancoats Street
Manchester
M4 6DE

REGISTERED CHARITY NUMBER:

1166434

4 The Children Charity
Profit & Loss Account
For the year ended 31 December 2018

	2018	2017
	£	£
TURNOVER	22,196.30	62,650
 EXPENDITURE		
Motoring Expenses	1,953.21	1,359
Light & Heat	1741.14	1,894
Insurance	2148.46	4,658
Rent	3430	19,852
Premises Expenses	81.69	1,318
Website & Design	172.84	308
Professional Fees	534	300
Rates	1190,85	4,882
Projects	3724.89	15,041
Telephone & Internet	403.70	449
Volunteer expenses	64.36	717
Sundry expenses cash	0.00	314
Printing Stationery & Advertising	<u>184.80</u>	450
	<u>15629.94</u>	<u>51,543</u>
 Money Carried Forward	 <u>6,566.36</u>	 <u>11,107.00</u>

4 The Children Charity
Balance Sheet
As at 31 December 2017

	2018	2017
	£	£
CURRENT ASSETS		
Cash at bank & in hand	6,566.36	11,107
Closing stock	0.00	2,453
NET CURRENT ASSETS	6566.36	13,560
CURRENT LIABILITIES	2,263	2,044
TOTAL ASSETS LESS CURRENT LIABILITIES	4,303.36	11,516

4 THE CHILDREN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018

Trustees

Ms Tanya Simpson, Miss Deena Baragaba and Miss Amani Alturk acted as trustees during the whole of the period from 8 April 2016 to the date of this report.

On behalf of the trustees:

Miss Tanya Simpson - Trustee

30 October 2018

4THECHILDREN

REPORT OF THE TRUSTEES

For the year ended 31 December 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018.

Trustees

Ms Tanya Simpson, Miss Deena Baragaba and Miss Amani Alturk acted as trustees during the whole of the period from 8 April 2016 to the date of this report.

On behalf of the trustees:

Miss Tanya Simpson - Trustee
Miss Deena Baragaba - Trustee

31 October 2018

Trustees Annual Report

Charity Name

4TheChildren

Registered charity Number: **1166434**

Charity's principal Address

132-134 Great
Ancoats Street
Manchester
M46DE

Bankers

Barclays Bank

TRUSTEES' REPORT:

FOR THE YEAR ENDED 31st DECEMBER 2018.

The trustees present their report and accounts for the year ended 31 December 2018
Governing document.

4TheChildren is a UK registered Non-Governmental Organisation (NGO) established in 2016. 4TC is a children's charity. 4TC seeks to promote sustainable economic and social development by working with local communities through relief and development programmes in the UK, Africa and around the World through whatever means the trustees see fit. 4TC is primarily concerned with the safety, welfare and human rights of children. By collaborating with local communities & schools through relief and development programmes, 4TC works wherever the need is greatest, irrespective of colour, creed, status or religion.

We support local organisations in the UK that are best placed to understand local needs. We also provide help when there is a crisis abroad through other NGO's.

The support we provide varies according to the needs of the child/ children and their families. This support typically includes, breakfast/ lunch/ dinner meals, school uniform support, shoes and clothing, winter-wear, bedding, white-goods, toys, etc.

We also sponsor a local football team. As well as this we support local projects when we can. In Africa we have an on-going project called 4TheChildren of Gambia, where we are supporting a Gambian orphanage and school that houses 97 orphan and single-parent children. As well as this we have a continuing aid program to help the Syrian refugees in Europe, particularly in France.

4TheChildren's Aims & Objectives:

4TC works towards attaining the following 3 objectives which are very highly sought after by all members of staff both here in the UK and abroad.

Objective 1

The relief of children in poverty, hardship, distress and sickness anywhere in the world, by the provision of food, clothing, sanitation, clean drinking water & education.

Objective 2

The advancement of education of those children in need and orphans anywhere in the world by the provision of training centres, workshops and educational establishments.

Objective 3

To actively explore new means of support for underprivileged children in the UK thus allowing them an equal chance of performing well at school and potentially breaking the cycle of poverty.

Our main focus is on refugee children and underprivileged children from low-income families. Additionally, we aim to provide a level of support for their families. However, we also seek to help children internationally where aid and relief is most needed.

Appointment of trustees.

New trustees are nominated by members of the board of trustees & general members of the charity. They are then interviewed and appointed in positions according to their skill set and knowledge to contribute to the charity.

Trustee induction & training

The new trustees are given full training & briefed on their legal obligations under charity laws and regulations; the committee and decision making process; the recent financial performance and the future plans and objectives of the charity.

Organisation

The board of trustees and members and volunteers administer the charity.

Risk management policy

All significant activities undertaken are subject to a risk review as part of the initial project assessment and implementation.

Major risks are identified and ranked in terms of their potential impact and likelihood of occurrence.

Major risks are those that will have a significant effect on operational performance, achievement of the charity's aims and objectives and meeting the expectations of its beneficiaries and supporters. The trustees, on an on-going basis, review these risks and ensure sufficient systems are in place.

Objects of the charity, principal activities & organisation of our work

The charity's object and its principal activity continues to be that of providing relief to the suffering of victims of poverty, social injustice and natural disasters and to improve the quality of life of the underprivileged children in communities through education, health and social development. The charity continues to explore new ways of improving the conditions of children.

The charity works with local school teachers to identify and reach out to the most vulnerable and underprivileged children in the local community, this includes child-refugees from broken backgrounds.

The charity is organised so that the trustees meet regularly to manage its affairs. There are trustees and members & volunteers in the management, who manage the day-to-day administration of the charity and organise fundraising initiatives.

Developments, activities & achievements this year

The programmes planned at the beginning of the year were implemented during the year and the overall performance and donation collections were affected this year due to the closing of the charity shop. The trustees and volunteers tried all their best to improve in terms of delivering our projects in time and within budget constraints assigned for each project. The charity aims to continue with its existing programmes. All these efforts were only possible due to the commitment and hard work of our trustees, members & volunteers. We have, when possible, tried to deliver aid projects based on donor wishes and causes that they feel need the most help.

In January 2018, we had to close the charity shop (Manchester) due to the property being derelict and the charity could not afford to pay for repairs. During the period that we were in the charity shop, the shop was the main source of income for our projects. After leaving the shop, however, donations dropped significantly and we moved to a unit in an industrial estate where we only received in-kind donations from Public & warehouses. Those donations were sorted and distributed to the needy, including the homeless, and food banks.

Activities in the UK

A brief summary of activities concluded throughout the year:

During Christmas 2018, 4TheChildren helped put a smile on a few hundred disadvantaged local children in the Manchester area. In December 2018 we collected and distributed gifts to the underprivileged local children during the Christmas period. The children from the local community in Cheetham Hill and surrounding areas.

We are working with the remarkable June Kelly MBE by supporting the local children football team.

4TC distributed food packages, cooked meals, and winter items for the homeless people in Manchester. 4TC also provided white goods to a number of underprivileged families in Bolton & Bradford.

Distribution of winter clothing & blankets and food to the homeless in the Manchester area

Future projects UK & Europe:

UK

For the following year 4TC has a number of new projects that we believe will impact a child's performance at **school in a positive way**.

These projects include: School Meals Sponsorship, Breakfast Club, support towards school uniforms & shoes,

Support towards the child's family home situation e.g. new bed mattress, beddings, and to continue our on-going sponsorship of the local children's football team as well as helping other local children's activities.

Europe

Provide support for refugee children and their families through in-kind donations when possible.

Activities in The Gambia

A brief summary of activities concluded throughout the year:

The 4TheChildren team took over an orphanage in 2016 and raised funds from family and friends. We have managed to provide basic food and education. This aid is very basic due to the lack of funds, but at least the children aren't going to bed hungry every night.

The children live in a shelter which is made from mud, and contains just one large hall. The children eat and sleep in this same hall, with no sanitation, their schooling also takes place here.

The generous donations of our family and friends have enabled 4TheChildren to provide this basic shelter, food, and education for the children.

Our projects in The Gambia include: sponsoring orphans and single-parent children for primary and secondary education, by assisting in monthly grants for food programs. 4TC carried out Qurbani in The Gambia which fed all 97 children and their families including distribution of food packages in the village to other needy children. Food packages included meat, rice and flour.

Water wells project in The Gambia.

Future projects in The Gambia:

The Food Program for the orphanage will continue to the ability of the charity.

Future developments for 4thechildren

4TC will be looking to build on its current capacity and seek to build on this and secure funding for existing and new projects. We will continue our aim of solely working on child welfare issues, and try to build support from our existing donors and create a wider awareness on these types of projects. We will be looking for alternative funding avenues, as the financial climate in the economy has affected our revenue streams for core projects.

Financial review of the year

The Financial Activities are recorded in the financial statement for 2018 and we hope to improve these figures in the coming years if possible.

Future Investment powers

The trustees have the power to invest in such assets as they see fit according to the charities law in England and Wales. The charity sometimes needs to react very quickly to particular emergencies or disasters. The charity holds all of its cash in accessible bank accounts and does not feel the need to invest in short term deposits or investment properties.

4the children are looking to open a charity shop to increase the donation to carry out the exacting and the future new projects.

Future Reserves policy

The trustees have established the future level of reserves that the charity ought to have when possible. These are needed to bridge the gaps between spending on aid and emergencies and receiving resources and donations which normally increase after any disasters or emergencies. The reserves will be held for such occurrences when money is needed immediately to finance aid in disaster areas.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charity Commission requirement.

- Accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.
- The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time that the financial statements comply with the Charity (Accounts and Audit) Regulation 1995.

**4THECHILDREN TRUSTEES' REPORT
CONTINUED FOR THE YEAR ENDED 31st
DECEMBER 2018**

Bank

Bank Name:

Barclays Bank

ACCOUNT NO: 43858960

SORT CODE: 20-26-20

Charity Number

1166434 Charity

Office

132-134 Great

Ancoats Street

Manchester

M46DE

Audited by the trustees

Approval

This report was approved by the trustees and signed on their behalf.

Miss Tanya Simpson