



Trustees' Annual Report for the period

From	Period start date	Period end date			
	Day 1	Month 04 To	Year 2020	Day 31	Month 03

Section A Reference and administration details

Charity name Care For Kids North Devon

Other names charity is known by

Registered charity number (if any) 1136399

Charity's principal addresses
 1 Bridge Chambers, Suite 6
 Barnstaple
 Devon
 Postcode EX311 HB

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	Jacky Massos	Treasurer		

	2	Angelo Massos		
	3	Fran Greenaway	Chair	
	4	Jenny Birch		
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Thomas Westcott	47 Boutport Street Barnstaple EX311SQ

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected Founder Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide financial assistance for families within the jurisdiction of the primary sites of the North Devon District Hospital who have a child diagnosed with a life-threatening illness. To provide the "extras", over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital. To support the needs of hospitalised children in North Devon.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide a financial grant of £800 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

Changed during Covid second grant not given instead we are to provide an exceptional grant to families in great need, decided by the trustees when Caroline Thorpe ward sends a referral.

Provide play equipment and comfort/environment-enhancing furnishings for the Children's Ward of the North Devon District Hospital. Provide Car Parking permits for families staying on Children's Ward for a length of time. Provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Grant-making must be determined as charitable; the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical Consultant and a member of the Nursing team. Encourage investment by supporters from the community e.g., local businesses with a Charity-giving policy. To ensure future funding of the Charity is assisted by targeting other Charitable funds for support e.g., Awards for All, Rotary clubs, the extensive contribution made by volunteers to support events run by the Charity and to instigate events to fundraise on behalf of the Charity is recognised by the Trustees of the Charity. A Communication Officer is appointed to support each fundraising initiative. A publicity programme has been introduced to promote events and the aims of the Charity, to create greater awareness and ultimately, support.

Summary of the main achievements of the charity during the year

Charity Income obtained through: Sponsorship for 10k sponsorship Donations & Bequests Great North Run places –sponsorship Christmas Appeal and online Auctions and raffles.

Expenditure included money for: Enhancement for Caroline Thorpe Ward, Payments to Families, Hospital Car Parking Permits, Main achievements included:

Due to Lockdown and Covid with all the restrictions we had to cancel all our physical events for the year, re-inventing events on a virtual platform to keep awareness and funds coming in. We did virtual runs and a virtual 10k as our physical 10k was cancelled yet again in 2021. These also included online auctions, emergency appeal raffles, and physical challenges, which all raised funds. The Charity helped 12 families in 2020 -21 with first, and exceptional circumstances payments. We have also completed our project to enhance Cub 4 which has made a much nicer and warmer environment for families. We used digital wall art and added a smart TV shelving and strong protective panelling round the cubicle which is brightly coloured. We also purchased 2 bed chairs beds for parents one for Cub 4 and one for Cub 5.

Brief statement of the charity's policy on reserves

To always have a reserve of £10,000 to ensure that if funds dry up the charity is in a position to meet all of its financial commitments.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding is donations. We have also received grants for operating costs and Hospital projects, enabling the funding of family grants and hospital projects.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jacky

Massos

Full name(s)

Jacky

Massos

Position (eg Secretary, Chair, etc)

Treasurer

Date

15/12/2020

CARE FOR KIDS NORTH DEVON

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2021**

**CHARITY NUMBER
1136399**

Care for Kids North Devon
Charity Number 1136399

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Charity Number 1136399

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Business address Care for Kids North Devon
1 Bridge Chambers
Suite 6
Barnstaple
EX31 1HB

Trustees Mrs Jenny Birch
Mrs Frances Greenaway
Mr Angelo Massos
Mrs Jacky Massos

Accountants Thomas Westcott
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Care for Kids North Devon
Charity Number 1136399

Report of the trustees
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational Structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

One Trustee is paid for their work within the charity. Jacky Massos is employed by the charity as a charity manager, run director and project manager for project on The Caroline Thorpe Ward. No Trustees receive any remuneration for their work as a Trustee.

Governance, Internal Control and Risk Management

The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

Objectives and activities

Charitable Objects

To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide 'extras' over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

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Care for Kids North Devon
Charity Number 1136399

Report of the trustees
for the year ended 31 March 2021

Charitable Activities

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The Charity will provide a second financial grant in exceptional circumstances, at least 6 weeks after the first payment, the amount being agreed by the Trustees on a case-by-case basis.

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The charity provides Car Parking permits for families staying on the Children's Ward for a length of time.

Care for Kids North Devon provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Grant-making must be determined as charitable, for all grants the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the Nursing Team.

Achievements and performance

Review of Activities and Achievements

Due to Lockdown and Covid and all the restrictions we had to cancel all our physical events for the year, re-inventing events on a virtual platform to keep awareness and funds coming in. We did virtual runs and a virtual 10k as our physical 10k was cancelled. These also included online auctions, an emergency appeal raffle and physical challenges, which all raised funds.

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Care for Kids North Devon
Charity Number 1136399

Report of the trustees
for the year ended 31 March 2021

Financial review

During the year ended 31 March 2021 the charity had net receipts of £7,992 (2020: Net receipt of £14,138).

As at 31 March 2021 the bank balances totalled £63,994 (2020: £56,002).

Reserves

Our reserves policy is to always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of its financial commitments.

Further Financial Review Details

The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

Plans for future periods

The Founder Member Trustees of the charity remain committed and agreed to stay in post to further the charities aims on an on-going basis.

The Trustees continue to seek new Committee Members to promote the growth of the charity.

The charity remains committed to promoting and publicising the Charity to create greater public awareness of the charity's aims and achievements to date.

The charity remains committed to maintain a minimum balance to support family Grant Applications.

**Care for Kids North Devon
Charity Number 1136399**

**Report of the trustees
for the year ended 31 March 2021**

Statement of trustees' responsibilities

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

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

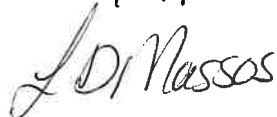
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

**Mrs Jacky Massos
Trustee**

Dated: 6/9/21



Independent examiner's report to the trustees on the unaudited financial statements of Care for Kids North Devon.

Independent examiner's report to the trustees of Care for Kids North Devon.

I report to the trustees on my examination of the accounts of Care for Kids North Devon for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of Care for Kids North Devon 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 Care for Kids North Devon accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Care for Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examinations to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Catherine Williams ACA DChA

Independent Examiner

Thomas Westcott
47 Boutport Street
Barnstaple

Devon
EX31 1SQ

Date:

28th September 2021

Care for Kids North Devon
Charity Number 1136399

Receipts and Payments Account

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Receipts					
Incoming resources from generating funds:					
Activities for generating funds	2	24,174	-	24,174	25,096
Other incoming resources	3	26,539	-	26,539	25,068
Total receipts		<u>50,713</u>	<u>-</u>	<u>50,713</u>	<u>50,164</u>
Payments					
Staff costs	4	8,984	-	8,984	7,797
Promotional costs		922	-	922	579
Event costs		459	-	459	4,556
Establishment costs		3,981	-	3,981	4,665
Parking and petrol		40	-	40	140
Accountancy fees		498	-	498	492
Licences		20	-	20	37
Telephone		321	-	321	414
Fundraising fees		-	-	-	-
Family Support		9,000	-	9,000	15,750
Miscellaneous expenditure		1,001	-	1,001	519
Caroline Thorpe - Projects		889	16,177	17,066	957
Caroline Thorpe - Consumables		429	-	429	120
Total payments		<u>26,544</u>	<u>16,177</u>	<u>42,721</u>	<u>36,026</u>
Net of receipts/(payments)		24,169	(16,177)	7,992	14,138
Cash funds brought forward		<u>39,649</u>	<u>16,353</u>	<u>56,002</u>	<u>41,864</u>
Cash funds carried forward		<u>63,818</u>	<u>176</u>	<u>63,994</u>	<u>56,002</u>

All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form an integral part of these financial statements.

**Care for Kids North Devon
Charity Number 1136399**

Statement of Assets and Liabilities

As At 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Cash funds					
Bank and cash		63,994		56,002	
		<u>63,994</u>		<u>56,002</u>	
Assets and liabilities			<u>63,994</u>		<u>56,002</u>
Funds					
Restricted income funds			176		16,353
Unrestricted income funds			63,818		39,649
Total funds			<u>63,994</u>		<u>56,002</u>

The financial statements were approved by the trustees on...6/9/21... and signed on its behalf by

Mrs Jacky Massos
Trustee



The notes on pages 9 to 11 form an integral part of these financial statements.

Notes to the financial statements
for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Care for Kids North Devon
Charity Number 1136399

Notes to the financial statements
for the year ended 31 March 2021

2. Activities for generating funds

	Unrestricted funds £	2021 Total £	2020 Total £
Event Income	24,174	24,174	25,096
	<u>24,174</u>	<u>24,174</u>	<u>25,096</u>

3. Other incoming resources

	Unrestricted funds £	2021 Total £	2020 Total £
Local government grants	10,000	10,000	-
Gifts & Donations	10,125	10,125	6,472
Gift Aid Tax Rebates	2,212	2,212	1,770
Other fundraising / donations	4,202	4,202	16,826
	<u>26,539</u>	<u>26,539</u>	<u>25,068</u>

4. Employees

Employment costs	2021 £	2020 £
Wages and salaries	<u>8,984</u>	<u>7,797</u>

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Employees	<u>1</u>	<u>1</u>

Care for Kids North Devon
Charity Number 1136399

Notes to the financial statements
for the year ended 31 March 2021

5. Unrestricted funds	At 1 April 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2021 £
Unrestricted funds	<u>39,649</u>	<u>50,713</u>	<u>(26,544)</u>	<u>63,818</u>

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

6. Restricted funds	At 1 April 2020 £	Outgoing resources £	At 31 March 2021 £
Digital Art	176	-	176
Cubicle 4 Project	16,177	(16,177)	-
	<u>16,353</u>	<u>(16,177)</u>	<u>176</u>

Purposes of restricted funds

Digital Art Project - these funds were raised to brighten up the playroom in Caroline Thorpe ward at NDDH. This was completed in April 2019.

Cubicle 4 project - The funds have been raised towards the refurbishment of Cubicle 4 on The Caroline Thorpe Ward. This was completed in July 2020.

CARE FOR KIDS NORTH DEVON

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
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for the year ended 31 March 2021**

Statement of trustees' responsibilities

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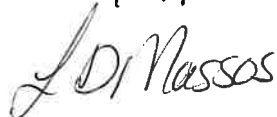
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On behalf of the board

**Mrs Jacky Massos
Trustee**

Dated: 6/9/21



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Catherine Williams ACA DChA

Independent Examiner

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Date:

28th September 2021

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Receipts and Payments Account

For the year ended 31 March 2021

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Licences		20	-	20	37
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Fundraising fees		-	-	-	-
Family Support		9,000	-	9,000	15,750
Miscellaneous expenditure		1,001	-	1,001	519
Caroline Thorpe - Projects		889	16,177	17,066	957
Caroline Thorpe - Consumables		429	-	429	120
Total payments		<u>26,544</u>	<u>16,177</u>	<u>42,721</u>	<u>36,026</u>
Net of receipts/(payments)		24,169	(16,177)	7,992	14,138
Cash funds brought forward		<u>39,649</u>	<u>16,353</u>	<u>56,002</u>	<u>41,864</u>
Cash funds carried forward		<u>63,818</u>	<u>176</u>	<u>63,994</u>	<u>56,002</u>

All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form an integral part of these financial statements.

**Care for Kids North Devon
Charity Number 1136399**

Statement of Assets and Liabilities

As At 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Cash funds					
Bank and cash		63,994		56,002	
		<u>63,994</u>		<u>56,002</u>	
Assets and liabilities			<u>63,994</u>		<u>56,002</u>
Funds					
Restricted income funds			176		16,353
Unrestricted income funds			63,818		39,649
Total funds			<u>63,994</u>		<u>56,002</u>

The financial statements were approved by the trustees on...6/9/21... and signed on its behalf by

Mrs Jacky Massos
Trustee



The notes on pages 9 to 11 form an integral part of these financial statements.

Notes to the financial statements
for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Care for Kids North Devon
Charity Number 1136399

Notes to the financial statements
for the year ended 31 March 2021

2. Activities for generating funds

	Unrestricted funds £	2021 Total £	2020 Total £
Event Income	24,174	24,174	25,096
	<u>24,174</u>	<u>24,174</u>	<u>25,096</u>

3. Other incoming resources

	Unrestricted funds £	2021 Total £	2020 Total £
Local government grants	10,000	10,000	-
Gifts & Donations	10,125	10,125	6,472
Gift Aid Tax Rebates	2,212	2,212	1,770
Other fundraising / donations	4,202	4,202	16,826
	<u>26,539</u>	<u>26,539</u>	<u>25,068</u>

4. Employees

Employment costs	2021 £	2020 £
Wages and salaries	<u>8,984</u>	<u>7,797</u>

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Employees	<u>1</u>	<u>1</u>

**Care for Kids North Devon
Charity Number 1136399**

**Notes to the financial statements
for the year ended 31 March 2021**

5. Unrestricted funds	At 1 April 2020 £	Incoming resources £	Outgoing resources £	At 31 March 2021 £
Unrestricted funds	<u>39,649</u>	<u>50,713</u>	<u>(26,544)</u>	<u>63,818</u>

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

6. Restricted funds	At 1 April 2020 £	Outgoing resources £	At 31 March 2021 £
Digital Art	176	-	176
Cubicle 4 Project	16,177	(16,177)	-
	<u>16,353</u>	<u>(16,177)</u>	<u>176</u>

Purposes of restricted funds

Digital Art Project - these funds were raised to brighten up the playroom in Caroline Thorpe ward at NDDH. This was completed in April 2019.

Cubicle 4 project - The funds have been raised towards the refurbishment of Cubicle 4 on The Caroline Thorpe Ward. This was completed in July 2020.