

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 2021

Bell Anderson Limited
Chartered Accountant
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

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 2021. 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

RELATED PARTIES

None of the Trustees were paid any remuneration or expenses in the financial year 2020/21.

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.

ACTIVITIES AND ACHIEVEMENTS

This is the fourteenth financial year since the Charity was established and has given support for welfare, poverty, medical, community, bereavement, cancer awareness, sport and education. The Charity will continue to focus on these areas as well as equipment in the future.

During this period staff were on furlough, volunteers helped when lockdowns were reduced or for essential beneficiary support. The Trustees, staff and volunteers would normally 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. All face-to-face fundraising ceased the end of February 2020, as well as fundraising events and beneficiary events, which is what Hope 4 Kidz relies on for support for beneficiaries.

During the last year, fundraising appeals have had continued where possible; support from Morrisons, Sainsburys, Arriva, Lumley Castle Hotel, John Lewis, Illusions Club, Tesco, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, 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. The Easter Eggs from the Easter Appeal 2020 remained in storage at stores and business. It was arranged for the stored eggs to be picked up in June 2020 via a local van company with PPE compliance. This reduced the risk in the spread of infection to Volunteers.

The charity received funds of £9,775 entered in donations in May 2020 from the National Lottery Community Fund for 'Supporting Local Kidz Through COVID19'. Additional support was added through the Easter Appeal via the Sunderland Echo/Shields Gazette with 1559 Easter Eggs collected to a value of £4,324. A total 800 boxes with Activity Packs, food and 1 Easter Egg were distributed to local families through 40 organisations ranging from requests of 10 boxes to over 100. The balance of 759 Easter Eggs was distributed to Sunderland Royal Hospital and South Tyneside Hospitals Children's A&E Department. 5 Tablets were given to Sunderland Royal Hospital for the children's ward and 5 to Academy 360. The total value of distribution was £14,299. A Full list of beneficiaries are listed in the accounts.

Having held successful Selection Box and Toy Appeals, Hope 4 Kidz was chosen by the Sunderland Echo and the South 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 fourteenth Christmas Party (2020) for children with special needs was to be held at the new Trilogy Club, Sunderland with over 250 children and parents pre-booked to attend. Due to Lockdown through the Coronavirus the party was postponed until December 2021.

The Sunderland Echo and Shields Gazette launched our Christmas Toy and Selection Box Appeal 2020 for their readers to donate gifts, selection boxes and toys for special needs children and families and the homeless within shops and businesses around the Northeast. The appeal was to support those who may not have been able to afford or shop through suffering the effects of the Pandemic. An appeal was made with the help of Volunteers to various companies and stores who were still operational. Although lesser restrictions were in place, the gifts were collected and distributed within the PPE rules. The gifts, toys and selection boxes were delivered to special needs units, hospitals, refuges, hospice, homeless and children's services. In total 5279 children and families received gifts with a value of £31,290.

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 through COVID. Sorted PR provided their expertise pro bono. We are also indebted to the volunteers who regularly raise funds for Hope 4 Kidz.

This year the charity provided funds or gifts to the following:

Poverty £13,730	beneficiaries 1679
Education £969	beneficiaries 10
Medical £7,765	beneficiaries 4
Welfare £52,188	beneficiaries 6839
Bereavement £60	beneficiaries 1
Sport £2,588	beneficiaries 2

Since receiving the Grant given against the Business Rates from the Government, the charity has been running on reserves. We have, however have had funds to support projects or appeals. This has been achievable with the invaluable support of the Volunteers.

On a note, charities still had to pay 20% Business Rates through COVID as they are not exempt as other businesses are for Free Business Rates. Nor did we receive any other grants for the support of Core Funding. It was through lobbying MP's that Rachel Macaskill phoned Viv Watts (CE) about the unfairness of the Rates Grant that she took up the cause with 2 Baronesses. They brought this to the attention at the Lord's Debate who then had questions in support of charities receiving the Business Rates Grant. The plight of charities was then raised at the Prime Ministers' Question Time in Parliament and within days the Business Rates Grants was paid to charities. The Pandemic has left a lot of the smaller charities struggling with a huge loss of revenue like Hope 4 Kidz. Charities are still trying to recover and need support the same as all the other businesses, as charities are expected to be a business model.

In the financial year ending 31 May 2021, the Trustees have given grants to children and young people with special needs and special needs organisations in the areas of welfare, poverty, medical, community, bereavement, sport and education.

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 £96,201 (2020: £134,632) are for the fourteenth year of the Charity.

Expenditure on welfare, poverty, medical, community, sport and education and volunteers were £77,412.

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.
- ❖ 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 fourteenth full year since registration as a charity. The Trustees agreed to suspend building the reserves as they may be required through the Pandemic for the benefit of children and young people disadvantaged by illness, poverty, disability and extreme circumstances as there is uncertainty as to how long the Lockdowns will last.

The Charity in 2020 had gross income of £134,632, this year the gross income is £96,201 which has resulted in a further loss of income of £38,431.

Since the start of the Pandemic our combined loss of income over 2 years is £177,495. We have continued support for children and young people disadvantaged by illness, poverty, disability and extreme circumstances where possible using reserves and incoming donations. 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.

On the upside 2021 beneficiary value is £77,271 against £47,683 in 2020 an increase of £29,588. The beneficiaries for 2020 were 6871 against 8536 an increase of 1665 beneficiaries.

The Trustees are mindful of the need to have adequate reserves and having reviewed the financial situation have made adequate provision for the coming financial year.

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 local communities. We are also researching new funding streams to support the projects.

Since the inception of Hope 4 Kidz in 2007, we have supported over 74,090 special needs children and young people, this does not take into account single donations given to groups.

EMPLOYEEES AND VOLUNTEERS

There were 3 full-time staff, 1 member left during COVID and the other is on Maternity leave. 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 fourteenth 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 2021 and Easter Appeal 2022.

The staff are gaining more experience in bid writing.

TRUSTEES

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

Mrs Suzanne Brown CERT ED
Mr David Glover LLB (Hons) SCILT
Mrs Sharon Downey
Mrs Natalie Baldry
Mr Darren Cliff
Mrs Anneline Dowell Secretary

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.

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.

Third party indemnity provisions

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 16 May 2022 and signed by its order.

David S Glover

16 May 2022

Mr David Glover LLB (Hons) SCILT

HOPE 4 KIDZ
THE INDEPENDENT EXAMINER'S REPORT OF HOPE 4 KIDZ

I report on the accounts for the year ending 31 May 2021 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.

M B Anderson BA(Hons) BFP FCA
Chartered Accountant

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

16 May 2022

HOPE 4 KIDZ**Statement of financial activities
for the year ended 31 May 2021**

	Notes	2021 £	2020 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	3	-	14,773
Donations	3	96,198	102,280
Activities for generating funds	4	-	17,555
Bank interest	5	2	24
Total incoming resources		<u>96,200</u>	<u>134,632</u>
RESOURCES EXPENDED			
Costs of generating Voluntary income	6	77,413	66,363
		<u>77,413</u>	<u>66,363</u>
Net incoming (outgoing) resources available for charitable application			
Charitable activities			
Governance costs	9	41,794	67,064
TOTAL RESOURCES EXPENDED		<u>41,794</u>	<u>67,064</u>
NET INCOMING (OUTGOING) RESOURCES	10	(23,007)	1,205
Taxation on ordinary activities		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward	17	66,463	34,404
TOTAL FUNDS CARRIED FORWARD	17	<u>43,456</u>	<u>35,609</u>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

HOPE 4 KIDZ**Registered number:**

4779182 (ENGLAND & WALES)

Balance Sheet**as at 31 May 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	14	1,260	1,680
CURRENT ASSETS			
Cash at bank and in hand		47,195	64,783
Creditors: amounts falling due within one year	15	1	-
NET CURRENT ASSETS		47,196	64,783
Total assets less current liabilities		48,456	66,463
Creditors: amounts falling due after more than one year	16	(5,000)	-
NET ASSETS		43,456	66,463
THE FUNDS OF THE CHARITY			
Unrestricted	17	14,562	29,735
Restricted	17	28,894	36,728
TOTAL CHARITY FUNDS		43,456	66,463

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 16 May 2022

David S Glover

Mr David Glover LLB (Hons) SCILT
Chair of Trustees

Mrs Suzanne Brown CERT ED
Trustee

S. Brown

HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2021

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.

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:	M B Anderson
Firm:	Bell Anderson Limited
Date of audit report:	16 May 2022

HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2021

1 ACCOUNTING POLICIES

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HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2021

Leased assets

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Firm:	Bell Anderson Limited
Date of audit report:	16 May 2022

3	VOLUNTARY INCOME	2021	2020
		£	£
	Street Collections / Door to door	0	14,773
	Donations	96,198	102,280
		<hr/>	<hr/>
		96,198	117,053
4	ACTIVITIES FOR GENERATING FUNDS	2021	2020
		£	£
	Fundraising events	0	17,555
		<hr/>	<hr/>
		-	17,555
5	INVESTMENT INCOME	2021	2020
		£	£
	Bank Interest	2	24
		<hr/>	<hr/>
		2	24

HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2021

6 COSTS OF GENERATING VOLUNTARY INCOME	2021	2020
	£	£
Fundraising costs	142	7,533
Event costs	0	11,147
Beneficiary costs	77,271	47,683
	<u>77,413</u>	<u>66,363</u>

7 BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES	2021	2020
	£	£
	Direct costs	Grant funding
	£	of activities
		Total
		£
		Total
		£
Community	-	-
Education	969	969
Medical	7,765	7,765
Poverty	13,730	13,730
Sport	2,558	2,558
Volunteers	142	142
Bereavement	60	60
Welfare	52,188	52,188
	<u>77,412</u>	<u>77,412</u>
		<u>53,080</u>

HOPE 4 KIDZ

Notes to the Accounts

for the year ended 31 May 2021

8 GRANTS PAYABLE

2021

£

Hope 4 Kidz Supporting Kidz through Covid 19 Supported by the National Lottery Community Fund and the Sunderland Echo / Shields Gazette Easter Appeal 2020 with Food Boxes, Easter Eggs and Activity Packs (1egg or activity pack as well as food)	Poverty Educational Medical	13130
Places for People	Poverty	
Pennywell Food Bank	Poverty	
Contact & Referral TFC	Poverty	
Young Carers	Poverty	
YMCA	Poverty	
Hendon Children's Centre	Poverty	
More Than Grandparents	Poverty	
SNYP	Poverty	
Durham Womens Refuge	Poverty	
Child Protection Team North	Poverty	
Peace of Mind	Poverty	
North Tyneside Womens Refuge	Poverty	
Sunderland Area Parents Support	Poverty	
Young Womens Outreach	Poverty	
B2B	Poverty	
South Tyneside Womens Refuge	Poverty	
Hope Spring	Poverty	
Sunderland Royal Hospital eggs and activity packs	Poverty	
South Tyneside Hospital eggs and activity packs	Poverty	
Sunderland Royal Hospital Tablets children's wards	Educational	484.73
Academy 360 tablets	Educational	484.73
Hope Springs Food Bank	Poverty	250
Pennywell Community food bank	Poverty	100
Fodi foodbank	Poverty	100
Cllr Pam Mann food bank	Poverty	150
Hope 4 kidz Butterwick Hospice PPE	Medical	78
Hope 4 Kidz Christmas Appeal 2020	Welfare	31290
Hope 4 Kidz East End Florist for Bereaved family	Bereavement	60
Hope 4 Kidz Easter Appeal 2020	Welfare	4324.48
Hope 4 Kidz Easter Appeal 2021	Welfare	9250.89
Ambers Law Velocity Football Club	Sport	348.09
Ambers Law Sian Parker	Welfare	30
Ambers Law Memory Walk	Sport	310
Ambers Law Memory Walk Freeman Hospital	Medical	5000

Ambers Law Courtney Parker Spire Hospital	Medical	212.25
Ambers Law Miles For Men	Welfare	3065.6
Ambers Law Greatham FC	Sport	300
Ambers Law Westend Under 9's	Sport	400
Ambers Law Beneficiary	Welfare	617.42
Ambers Law Community Awareness	Welfare	393.6
Ambers Law Darcey's Dream	Medical	800
Ambers Law Catherine Atkinson Oncology Training	Medical	750
Ambers Law Catherine Atkinson specialist bed for Cancer Patients	Medical	925
Ambers Law Kiaran McDonald	Sport	1200
Ambers Law Miles For Men Family Caravan Project	Welfare	3000
Justgiving	Welfare	216
		<hr/>
		77,271
		<hr/>

HOPE 4 KIDZ**Notes to the Accounts****for the year ended 31 May 2021**

9 GOVERNANCE COSTS	2021	2020
	£	£
Accountancy fees	1,244	360
Advertising	-	-
Bank charges (PDQ)	340	587
Depreciation	420	558
Equipment lease	473	897
Insurance	788	929
Light and heat	227	578
Office move	-	112
Printing, postage and stationery	688	682
Professional fees	-	13
Rates	656	599
Rent	4,104	4,109
Repairs and renewals	-	-
Staff costs	30,349	55,452
Sundries	-	116
Telephone	1,933	1,554
Computers and software	92	118
Website	480	400
	<u>41,794</u>	<u>67,064</u>
10 NET INCOMING (OUTGOING) RESOURCES	2021	2020
	£	£
Net resources are stated after charging / crediting		
Depreciation - owned assets	420	558
	<u>420</u>	<u>558</u>

HOPE 4 KIDZ**Notes to the Accounts****for the year ended 31 May 2021**

11	EMPLOYEES	2021	2020
		Number	Number
	Average number of persons employed by the company	<u>3</u>	<u>3</u>

12	STAFF COSTS	2021	2020
		£	£
	Wages, salaries, apprenticeship wage, and Social Security costs	30,349	55,452
		<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 2021

There were no Trustees' expenses paid for the year ending 31 May 2021

14 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 June 2020	<u>3,245</u>
At 31 May 2021	<u>3,245</u>
Depreciation	
At 1 June 2020	1,565
Charge for the year	<u>420</u>
At 31 May 2021	<u>1,985</u>
Net book value	
At 31 May 2021	<u>1,260</u>
At 31 May 2020	<u>1,680</u>

HOPE 4 KIDZ**Notes to the Accounts****for the year ended 31 May 2021****15 Creditors: amounts falling due within one
year****2021****2020****£****£**

Other creditors

(1)

-

**16 Creditors: amounts falling due after one
year****2021****2020****£****£**

Other creditors

5,000

-

HOPE 4 KIDZ**Notes to the Accounts****17 MOVEMENT IN FUNDS**

	2020	Net movement in funds	2021
	£	£	£
Unrestricted funds			
General	2,432	1,602	4,034
Events	1,281	(212)	1,069
Kilimanjaro	20,116	(11090)	9,026
High Interest	4,168	2	4,170
Cash	56	(56)	-
	<u>28,053</u>	<u>(9,754)</u>	<u>18,299</u>
 Fixed assets	 1,680	 (420)	 1,260
	<u>29,733</u>	<u>(10,174)</u>	<u>19,559</u>
 Restricted			
Ambers Law	36,728	(7834)	28,894
 TOTAL FUNDS	 <u>66,461</u>	 <u>(18,008)</u>	 <u>48,453</u>

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

	Balance at 1 June 2020	2021 Incoming resources	2021 Resources Expended	Balance at 31 May 2021
	£	£	£	£
Unrestricted funds				
General	2,432	39,262	(37,660)	4,034
Events	1,281	16,461	(16,672)	1,070
Kilimanjaro	20,116	1,641	(12,732)	9,025
High Interest	4,168	2		4,170
Cash	56		(56)	-
	<u>28,053</u>	<u>57,366</u>	<u>(67,120)</u>	<u>18,299</u>
 Fixed assets	 1,680	 -	 (420)	 1,260
	<u>29,733</u>	<u>57,366</u>	<u>(67,540)</u>	<u>19,559</u>
 Restricted				
Ambers Law	36,728	11,459	(19293)	28,894
 TOTAL FUNDS	 <u>66,461</u>	 <u>68,825</u>	 <u>(86,833)</u>	 <u>48,453</u>

HOPE 4 KIDZ
Notes to the Accounts
for the year ended 31 May 2021

18 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**Notes to the Accounts****for the year ended 31 May 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
INCOME		
Street collections/Door to Door	-	14,773
Donations	96,198	102,280
Events	-	17,555
Bank interest	2	24
	<u>96,200</u>	<u>134,632</u>
EXPENDITURE		
Employee costs:		
Wages and salaries	<u>30,349</u>	<u>55,452</u>
	30,349	55,452
Premises costs:		
Rent & rates	4,104	4,109
Rates	656	599
Light and heat	227	578
Office move	-	112
	<u>4,987</u>	<u>5,398</u>
General administrative expenses:		
Events	-	11,147
Fundraising costs	142	7,533
Telephone and fax	1,933	1,554
Printing, postage, eBay and stationery	688	682
Website	480	400
Bank charges	340	587
Insurance	788	929
Equipment lease	473	897
Computers and software	92	118
Depreciation	420	558
Beneficiary	77,271	47,683
Sundry expenses	-	116
	<u>82,627</u>	<u>72,204</u>
Legal and professional costs:		
Accountancy	1,244	360
Legal and professional	-	13
	<u>1,244</u>	<u>373</u>
	<u>119,207</u>	<u>133,427</u>
NET INCOME OVER EXPENDITURE	<u>(23,007)</u>	<u>1,205</u>