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Care for Kids North Devon
For the year ended 31st March 2016

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Independent Examiners Report

Care for Kids North Devon
For the year ended 31st March 2016

Basis of Independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. The procedures undertaken do not provide all the evidence that would be required in an audit, and 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 our examination, no matter has come to our attention

1. which gives reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met; or
2. to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

JD Accountants (Barnstaple) Ltd
Suite 2, Riverside Court,
Castle Street
Barnstaple
Devon
EX31 1DR

Date: _____

Financial Statement

Care for Kids North Devon

For the year ended 31st March 2016

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds for Year to the nearest £	Last Year to the nearest £
Total Receipts				
Event Income (Note 1)	8,492	-	8,492	11,260
Gifts and Donations	28,283	-	28,283	13,732
Gift Aid Tax Rebates	2,044	-	2,044	1,911
My Donate & Other	253	-	253	374
Collection Boxes	298	-	298	65
T-Shirt sales	55	-	55	-
ROW	-	-	-	444
	-	-	-	-
	-	-	-	-
Sub total	39,425	-	39,425	27,786
Total receipts	39,425	-	39,425	27,786
Less: Awards and Grants				
Family Support	21,200	-	21,200	11,050
Hospital Parking	120	-	120	80
Caroline Thorpe - Projects	1,267	-	1,267	-
Caroline Thorpe - Consumables	921	-	921	1,691
	-	-	-	-
Sub total	23,508	-	23,508	12,821
Less: Overheads				
Wages & Salaries	3,029	-	3,029	2,342
Postage & Stationery	752	-	752	336
Promotional costs	1,882	-	1,882	458
Insurance costs	315	-	315	348
Bank Charges	253	-	253	14
Thank you expenses	90	-	90	25
Licenses	20	-	20	-
Storage costs	920	-	920	-
Sundry expenses	779	-	779	7
Refund	35	-	35	-
	-	-	-	-
Sub total	8,074	-	8,074	3,530
Total payments	31,582	-	31,582	16,351
Net of receipts/(payments)	7,843	-	7,843	11,435
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Surplus for the year	7,843	-	7,843	11,435

Statement of Assets and Liabilities

for Kids North Devon
for the year ended 31st March 2016

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds for Year to nearest £
Assets retained for the charity's own use	Laminator	77	-	77
	Printer	149	-	149
	Collection pots	79	-	79
	Collection buckets	43	-	43
	Pull-up banner	95	-	95
		-	-	-
		-	-	-
	Total Assets	443	-	443
Other assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Other Assets	-	-	-
Cash funds	Cash at Current Bank A/c	49,521	-	49,521
	Cash at Deposit Bank A/c	6	-	6
		-	-	-
		-	-	-
	Total cash funds	49,527	-	49,527
Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Liabilities	-	-	-
Total Assets less Liabilities		49,970		49,970

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total Funds to nearest £
General Funds	Funds brought forward	41,684	-	41,684
	Add: Fixed Assets Introduced	443	-	443
	Add: Surplus for year	7,843	-	7,843
	Less: Deficiency for year		-	-
	Funds carried forward	49,970	-	49,970

Signed by two Trustees, on behalf of all the Trustees

Signature

J Massos
F Greenaway

Print Name

J MASSOS
F. GREENAWAY

Date of approval

28/9/16
28/9/16

es to the accounts (continuation)

Care for Kids North Devon

As at the year ended 31st March 2016

Note 1

Brighton Marathon 2016
Brighton Marathon 2015
Ride London 2015
Ride London 2016
Bratton 7 Challenge
Lynton Doone Run
Mediterranean Supper

Sub total (total event income)

Event Income	Direct Costs	Other Costs	Event Surplus
to the nearest £	to the nearest £	to the nearest £	to the nearest £
75	-	-	75
1,551	258	-	1,293
2,648	1,362	-	1,286
352	-	-	352
2,802	1,071	-	1,731
3,463	1,477	-	1,986
2,173	403	-	1,769
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
13,063	4,572	-	8,492

Report of the Trustees and Financial Statement

Care for Kids North Devon

For the year ended 31st March 2016

Prepared by
JD Accountants (Barnstaple) Ltd
Suite 2, Riverside Court,
Castle Street
Barnstaple
Devon
EX31 1DR

Charity No: 1136399

Independent Examiners Report

Care for Kids North Devon

For the year ended 31st March 2016

Basis of Independent Examiner's statement

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for Kids North Devon
at the year ended 31st March 2016

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J Massos
F Greenaway

Print Name

J MASSOS
F. GREENAWAY

Date of approval

28/9/16
28/9/16

Notes to the accounts (continuation)

are for Kids North Devon

As at the year ended 31st March 2016

Note 1

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	to the nearest £	to the nearest £	to the nearest £	to the nearest £
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Mediterranean Supper	2,173	403	-	1,769
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (total event income)	13,063	4,572	-	8,492



Trustees' Annual Report for the period

Period start date			Period end date			
01	April		2015	31st	March	2016
From			To			

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 address

Hardwick House Venn Road Barnstaple

Postcode

EX320HT

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	Jenny Birch			
3	Fran Greenaway	Chair		
4	Joanna Dunbavin	Secretary	1/04/2015- 26/01/2016	
5	Sandra Wiggins		1/01/2016- 10/11/2016	
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	James Dapling	2 Riverside Court Castle Street Barnstaple, North Devon, EX31 1DR

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.

Provide a second financial grant to further assist a family if still experiencing financial hardship after 6 weeks from diagnosis, subject to further financial assistance being deemed to be charitable.

Provide a 3rd grant payment in exception circumstances.

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 grantmaking;
- policy programme related investment;
- contribution made by volunteers.

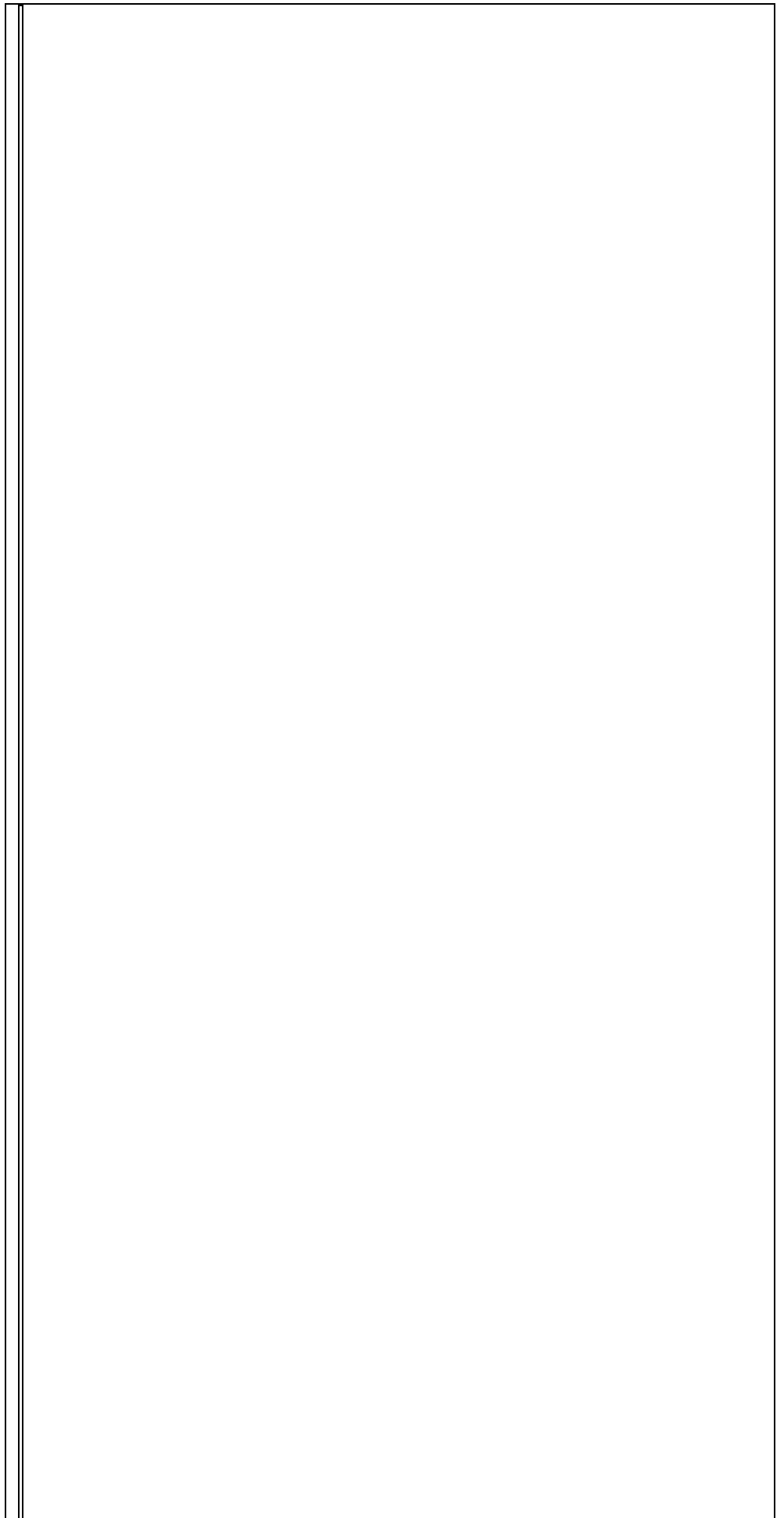
Grant-making must be determined as charitable; the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical Consultant and a member of the Nursing team.

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 Fundraising 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.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Charity Income obtained through:
Marathon Sponsorship (Brighton)
Ride London 100 sponsorship
Bratton 7 Challenge & Mile run
Doone 10 Mile run
Med Supper fundraiser
Donations & Bequests

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

Main achievements included:
Supporting 12 families with a child diagnosed with a life-threatening illness. 4 second payments.
Supported the Caroline Thorpe Ward with consumables like DVD portable players, DVD's, baby bouncer chairs. NO big project was taken on this year.

Section E Financial review

Brief statement of the charity's policy on reserves

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.

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.
Enabled the funding of family grants and hospital projects

Section F Other optional information

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

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)	Trustee	
Date	12/11/2016	