

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 JULY 2016  
FOR  
CHARITY FOR KIDS

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

CHARITY FOR KIDS

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FOR THE YEAR ENDED 31 JULY 2016

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## CHARITY FOR KIDS

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2016

The trustees present their report with the financial statements of the charity for the year ended 31 July 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1148516

Principal address  
41 Augustus Way  
Hastings  
East Sussex  
TN37 7NR

Trustees  
Paul Harris  
Christopher Mephram  
Sarah Mephram  
Patsy Walker  
Cara Grant  
Terry Weston  
Michael Gietzen  
Jay Wootten

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

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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.

#### OBJECTIVES AND ACTIVITIES

Objectives and aims  
Charity for Kids objectives are to promote and further the care and relief of children age of 16 and under 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 & 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 11 regular volunteers and actively encourage new members to join throughout 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.

## CHARITY FOR KIDS

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2016

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

In the past 12 months Charity for kids have helped 30 children, to date we have funded a specialist massaging clearance vest for a little girl suffering from Cystic Fibrosis, landscaped 3 families gardens including a young girl with autism and made the family garden safe, a little girl suffering with Cerebral Palsy & central sleep apnea, the family had no use of the area, so with the help of the Hastings fire brigade the little girl & sibling are now able to spend time playing together, the final family had a child with severe Autism and no understanding of danger also had their garden made safe.

Three children with Cerebral Palsy had body posture scoliosis suits and another child with Cerebral Palsy, had 12 sessions of speech and language therapy.

The charity have provided specialist tray for seating, two specialist wheelchairs for children with Cerebral Palsy and Spina Binidus Hydrocephalus, another young boy with Cerebral Palsy had a specialist mattress.

The Charity purchased a Lap top for a little boy suffering from Charcot-Marie-Tooth disease (CMT), we have also funded 6 different children with I-pads & communications aid software allowing them to now interact with family & friends.

We have funded twins with a table top fridge to store medicine, a p-pod Chair (Shaped to fit a child & keep their body/head/neck up right to stop suffocation, along with a Tricycle for each child.

There has been some interactive flooring installed for a child who has severe brain damage, the charity helped towards this, it also helped with a sensory area.

We have also provided further trikes and bikes and a wheel chair base for a young boy with Cerebral Palsy.

A child with a rare chromosome disorder had her garden and fence done for security and safety for her and a little girl with digestive problems had a specialist food and tube system to be peg fed at home.

We have funded a specialist breast pump for a mother & baby to produce the babies milk, unfortunately the baby recently passed away, the pump has gone to the Conquest Hospital to be used on the wards to help other young babies, we also funded another child a specialist commercial food processor, this ensured the child was able to eat & digest all meals, up until this point the family were concerned that their child was going to pass away.

Charity for Kids have most recently purchased a piece of play equipment in Alexandra Park for both disabled and able bodied children.

We continue to fund the Respite Caravan ground rent, gas/electric/TV license etc.

##### Fundraising activities

The Charity has raised money over the last 5 years by taking part in numerous fund raising events which include:

- 10K Running events - Chichester, Battle, Bexhill, Lamberhurst
- Charity of the Year - Sainsburys
- Charity of the Year - Hastings Direct
- Charity of the Year - Robertsbridge Community College
- Half marathons - Hastings, Eastbourne, North London Half Marathon
- Yearly Parachute Jump
- Other running events including Christmas Pudding Dash, Circuit Training including Chris Haines boot camps, Born Ready Fitness 10,000 mile challenge (which is ongoing) Sean Swim School swimming, Pass and Move Football tournament.
- Challenges including: Paris Cycle Challenge, Half Iron man, Ironman, London Marathon
- Various Swims - 21 miles Chanel Swim, 10.5 Mile Lake Windermere swim, Bray 6 mile Water Swim, Freedom Leisure Swimming Gala, Indoor swim the Channel in a pool.
- Collections including - Charity pots in supermarkets, Priory Meadow collection, Hastings Bonfire Collection, Sainsburys collection, local theatre concerts.
- Schools - Collections, Mufti days, Sponsored Football events, Nativity plays,
- Hastings Beer Festival, Bexhill Carnival, It's a Knock out 2014
- Quiz Nights in local pubs and community centre's
- Charity Golf Days - Sedlescombe and others
- Charity For Kids Gala Night 2014, 2015, 2016
- Business sponsorship
- Birthday Celebrations

## CHARITY FOR KIDS

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2016

#### FINANCIAL REVIEW

##### 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.

##### Principal funding sources

The principal source of funding for the year has come from donations and fundraising activities totalling £80,048.

#### FINANCIAL POSITION

At the year end the general reserves held totalled £81,506. Throughout the year £79,284 was generated from donations and fundraising activities. Resources expended totalled £67,818, which was primarily made up from £26,193 of costs of generating voluntary income along with £38,568 for gifts and donations made by the charity.

Approved by order of the board of trustees on 27 February 2017 and signed on its behalf by:

P Harris - Trustee

STATEMENT OF TRUSTEES RESPONSIBILITIES  
FOR THE YEAR ENDED 31 JULY 2016

The trustees are responsible for preparing the Report of the Trustees and 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

I report on the accounts for the year ended 31 July 2016 set out on pages six to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether 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. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. 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 statements below.

Independent examiner's statement

In connection with my examination, 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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

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

27 February 2017

CHARITY FOR KIDS

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2016

	Notes	31.7.16 Unrestricted fund £	31.7.15 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		79,284	104,755
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		26,193	35,928
Charitable activities			
Other Income		38,568	53,068
Governance costs		870	720
Other resources expended		2,187	5,791
Total resources expended		67,818	95,507
NET INCOMING RESOURCES		11,466	9,248
RECONCILIATION OF FUNDS			
Total funds brought forward		70,040	60,792
TOTAL FUNDS CARRIED FORWARD		81,506	70,040

The notes form part of these financial statements

CHARITY FOR KIDS

BALANCE SHEET  
AT 31 JULY 2016

	Notes	£	31.7.16 Unrestricted fund £	31.7.15 Total funds £
CURRENT ASSETS				
Cash at bank and in hand			82,226	70,610
CREDITORS				
Amounts falling due within one year	3		(720)	(570)
NET CURRENT ASSETS			<u>81,506</u>	<u>70,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,506	70,040
NET ASSETS			<u>81,506</u>	<u>70,040</u>
FUNDS	4			
Unrestricted funds			<u>81,506</u>	<u>70,040</u>
TOTAL FUNDS			<u>81,506</u>	<u>70,040</u>

The financial statements were approved by the Board of Trustees on 27 February 2017 and were signed on its behalf by:

P Harris -Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2016

## 1. ACCOUNTING POLICIES

## Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, 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 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.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2016 nor for the year ended 31 July 2015.

## Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2016 nor for the year ended 31 July 2015.

## 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16 £	31.7.15 £
Other creditors	720	570

## 4. MOVEMENT IN FUNDS

	At 1.8.15 £	Net movement in funds £	At 31.7.16 £
Unrestricted funds			
General fund	70,040	11,466	81,506
TOTAL FUNDS	70,040	11,466	81,506

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,284	(67,818)	11,466
TOTAL FUNDS	79,284	(67,818)	11,466

CHARITY FOR KIDS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2016

	31.7.16 £	31.7.15 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Fundraising & donations	79,284	104,755
Total incoming resources	79,284	104,755
<b>RESOURCES EXPENDED</b>		
Costs of generating voluntary income		
Event costs	24,050	27,865
Subscriptions	216	216
Advertising and Promotion (Including website costs)	1,927	7,847
	26,193	35,928
Charitable activities		
Gifts & donations	38,568	53,068
Governance costs		
Accountancy	870	720
Support costs		
Management		
Insurance	655	659
Other		
Telephone	664	200
Postage and stationery	382	1,778
Sundries	486	3,154
	1,532	5,132
Total resources expended	67,818	95,507
Net income	11,466	9,248