

**Kids Care London**

**Report**

**and**

**Financial**

**Statements**

**For The Year Ended**

**30 November 2016**

**Charity Number      1096406**

## **Kids Care London**

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## **Kids Care London**

### **Trustees**

Mrs. H Friedman  
Mr. David Moskowicz  
Mr. Mendy Gertner  
Mr. Solomon Schlesinger

### **Registered Address**

45 Craven Park Road  
South Tottenham  
London N15 6AH

**Charity Number    1096406**

### **Accountants**

Carl Rosen ACCA  
50 Craven Park Road  
South Tottenham  
London N15 6AB

## **Kids Care London**

### **Report of the Trustees**

The trustees of Kids Care London present their annual reports, together with the audited financial statements of the Charity for financial year ending 30<sup>th</sup> November 2016.

#### **The Trustees**

The trustees who served the Charity during the period were as follows:

Mr David Moscowicz  
Mrs Hannah Friedman  
Mr Mendy Gertner  
Mr Solomon Schlesinger

#### **Structure, Governance, and Management**

The charity was formed 7<sup>th</sup> March 2003. The charity is registered with the Charity Commission (Registration No. 1096406). The charity is governed by its Trust Deed.

#### **Message from the trustees of Kids Care.**

We are delighted to present our annual report and accounts for the year ending 30<sup>th</sup> November 2016. This is a year we complete with pride for it has once again been filled with progress, achievement and successes.

This year Camp Horizon was based in 2 accommodations, one in St Bees, Cumbria, and the other nearby in Carlisle, Cumbria. The campers were split according to age and abilities enabling them to gain even more out of the high quality, educational program at Camp Horizon. As usual, the campers had a fantastic time. They spent their days breathing in the fresh country air while enjoying a wide range of activities both on-site and off-site. Due to their disabled status, we were able to obtain reductions on their admissions fees. Some of the places they visited included: Treetoptrek, Diggerland, M&Ds Leisure, and many other fun and educational locations.

Our volunteer fundraiser was hard at work helping the parents get the most funding they can to help them pay their minimal deposit, and more if possible. She has been really successful, and we hope for more success in the future.

As you will note in the financials, overall camp costs are significantly higher to last year. This is because of an increase in accommodation costs due to us renting two separate buildings.

#### **Aims of Kids Care London**

- 1- Promote and advance the education, training, and general advancement in life of children and young people, from the London Boroughs of Hackney, and Haringey, who have physical, mental, or behavioural disabilities, and are financially deprived; so as to empower them to maximise their potential and develop as individuals and members of society.
- 2- To provide a warm and caring environment in which disabled and disadvantaged children and young people may access recreational and leisure opportunities catered to their individual needs.

#### **Review of activities, performance achievements**

Kids Care London provides a summer residential programme for children and young people with a wide range of SEN. Once again, the Charity organised a two-week residential programme for special needs children and young people.

**Kids Care London**  
**Report of the Trustees**

Camp Horizon 2016 was located in St Bees and Carlisle, Cumbria, from the 17<sup>th</sup> to the 31<sup>st</sup> August 2016. The children really enjoyed the beautiful countryside setting, and the seaside nearby.

Between morning carnivals and evening campfires in the daily program, children became artists, swimmers, athletes, actors on stage, adventurers, and, most importantly friends. Our campers formed a unique community, living alongside other kids coping with similar challenges. With the support of both counsellors and roommates, kids discovered they are capable of doing things they never dreamt possible.

As part of our long-term strategy our volunteers and care workers maintain a relationship with the children throughout the year, ensuring that the benefits of the summer program are maximized to their fullest. In addition, we publish a newsletter with full reports and photographs, so that the parents can see how their child benefited from the specialised activities.

Response from all year round care providers was overwhelmingly positive. They commented on the children's desire and confidence to try new things, their developed self-esteem, independence and capabilities. We hope that this will lead to bigger things, with the adolescents becoming more self-sufficient, going out to work, and being less reliant on the community at large.

**Camp Horizon would like to express appreciation to its key supporters:**

The Shores Foundation  
The Sobell Foundation  
The Axis  
Jewish Child's Day  
C H K Charities Ltd  
Children's Aid Committee  
Jewish Youth Fund  
The Big Lottery Fund  
Children in Need Fund

A full list of the Friends and supporters of Camp Horizon is provided in note 2, and we are most grateful to all of them for their past and continued support.

**Kids Care London  
Report of the Trustees**

**Reserves Policy**

The trustees retain reserves as necessary to maintain the operational capability of the Charity.

**Responsibilities of the Trustees**

Charity Law 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 as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP October 2005, updated May 2008 disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.


The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

**Board Of Trustees**

The members of the Board Of Trustees are set out on Page 1.

Approved by The Trustees of on 30 March 2017  
and signed on behalf of them all.

  
\_\_\_\_\_  
Chairperson and Trustee  
Mrs. H Friedman  
Date:

  
\_\_\_\_\_  
Treasurer  
Mr. David Moskowicz  
Date:

**Kids Care London**

**Statement of Financial Activities**

**For The Year Ended 30 November 2016**

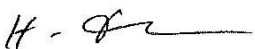
	Notes	Unrestricted Funds £	Restricted Funds £	2016 Total Funds £	2015 Total Funds £
<b>INCOMING RESOURCES</b>					
Activities to further the Charity's Objects	2	<u>189,810</u>	<u>161,495</u>	<u>351,305</u>	<u>314,818</u>
<b>Total Incoming Resources</b>		<b>189,810</b>	<b>161,495</b>	<b>351,305</b>	<b>314,818</b>
<b>RESOURCES EXPENDED</b>					
Cost of Generating Funds		<u>10,320</u>	<u>0</u>	<u>10,320</u>	<u>7,008</u>
<b>Net Incoming Resources Available For Charitable Application</b>		<b>179,490</b>	<b>161,495</b>	<b>340,985</b>	<b>307,810</b>
Cost of Activities In Furtherance of the Charity's Objects	3	173,780	161,495	335,275	302,967
Governance Costs	5	<u>6,699</u>	<u>0</u>	<u>6,699</u>	<u>6,243</u>
<b>Total Charitable Expenditure</b>		<b>180,479</b>	<b>161,495</b>	<b>341,974</b>	<b>309,210</b>
<b>Total Resources Expended</b>	3	<b><u>190,799</u></b>	<b><u>161,495</u></b>	<b><u>352,294</u></b>	<b><u>316,218</u></b>
<b>Net Movement In Funds</b>		<b>(989)</b>	<b>0</b>	<b>(989)</b>	<b>(1,400)</b>
<b>Transfer To / (From) Reserves</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Reserves for the Year</b>		<b><u>(989)</u></b>	<b><u>0</u></b>	<b><u>(989)</u></b>	<b><u>(1,400)</u></b>
<b>Total Funds Brought Forward</b>		<b>1,078</b>	<b>7,000</b>	<b>8,078</b>	<b>9,478</b>
<b>Total Funds Carried Forward</b>	10	<b><u>£ 89</u></b>	<b><u>£ 7,000</u></b>	<b><u>£ 7,089</u></b>	<b><u>£ 8,078</u></b>

Kids Care London


Balance Sheet at 30 November 2016

	Notes	2016 £	2015 £
<b>Current Assets</b>			
Debtors	7	10,000	6,044
Cash at Bank and in Hand		<u>0</u>	<u>6,489</u>
		10,000	12,533
<b>Creditors : Amounts falling due within one year</b>	8	<u>(2,911)</u>	<u>(4,455)</u>
<b>Net Current Assets</b>		<u>7,089</u>	<u>8,078</u>
<b>Total Assets less Current Liabilities</b>		<u>7,089</u>	<u>8,078</u>
<b>Net Liabilities</b>	9	<u>£ 7,089</u>	<u>£ 8,078</u>
<b>Restricted Funds</b>	10	7,000	7,000
<b>Unrestricted Funds</b>	11	<u>89</u>	<u>1,078</u>
<b>Total Funds</b>		<u>£ 7,089</u>	<u>£ 8,078</u>

Approved by the Trustees on 30 March 2017, and signed on behalf of them all.

  
\_\_\_\_\_

Chairperson and Trustee  
Mrs. H Friedman  
Date:

  
\_\_\_\_\_

Treasurer  
Mr. David Moskowicz  
Date:

The notes on pages 6 and 7 form part of these accounts.



## Kids Care London

### Notes To The Accounts - 30 November 2016

#### 1) Principal Accounting Policies

##### **Basis of Accounting**

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

##### **Cash Flow**

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

##### **Donations and Fund Accounting**

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

##### **Resources Expended**

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

#### 2) Incoming Funds

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	2015 £
Families with Disabilities Income	9,590		9,590 0	12,045
Camp Horizons Fees Received	32,856	0	32,856	29,535
Government Funding		20,750	20,750	13,185
Ladies Soiree	<u>14,520</u>		<u>14,520</u>	<u>16,331</u>
<b>Total Incoming Resources</b>	<u>56,966</u>	<u>20,750</u>	<u>77,716</u>	<u>71,096</u>
Government Funding				
Bikur Cholim D'Satmar		4,482	4,482	1,484
Ezer Leyoldos		0	0	528
HACF Foundation		0	0	1,434
Hackney		11,900	11,900	6,549
North London Bilur Cholim		4,368	4,368	1,240
Yad Voezer		<u>0</u>	<u>0</u>	<u>1,950</u>
Total Government Funding	<u>£ 0</u>	<u>£ 20,750</u>	<u>£ 20,750</u>	<u>£ 13,185</u>

**Kids Care London**  
**Notes To The Accounts - 30 November 2016**

<b>2) Continued</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants Received				
Anonymous Grants		27,000	27,000	24,500
Awards for All		10,000	10,000	0
Axis Foundation		7,000	7,000	5,900
C H K Charities Limited		5,000	5,000	7,500
The Generations Foundation		0	0	10,000
JCD		2,500	2,500	5,000
The Shores Charitable Trust		8,000	8,000	8,000
The Sobell Foundation		5,000	5,000	5,000
Other Grants		76,245	76,245	59,919
Other Individual Donations	<u>132,844</u>	<u>0</u>	<u>122,844</u>	<u>117,903</u>
Total Income Generated	<b><u>£ 132,844</u></b>	<b><u>£ 140,745</u></b>	<b><u>£ 273,589</u></b>	<b><u>£ 243,722</u></b>

# Kids Care London

## Notes To The Accounts - 30 November 2016

	Unrestricted Funds	Restricted Funds	Total 2016 £	Total 2015 £
<b>3) Analysis of Total Resources Expended</b>				
<b>Charitable Activities</b>				
Cost of Activities In Furtherance of the Charity's Objects				
<b>Charitable Activities</b>				
Camp Horizon				
Accommodation	18,931	42,600	61,531	47,694
Activities	2,360	17,800	20,160	19,466
Administration	3,530	6,350	9,880	7,114
Advertising	0	1,510	1,510	1,145
Food & Kitchen Costs	29,207	15,772	44,979	43,403
Insurance	1,320	0	1,320	1,264
Medical Supplies	1,644	4,055	5,699	4,100
Outing Trips	7,900	4,623	12,523	10,486
Project Coordinator	1,042	3,958	5,000	5,300
Therapist	1,560	2,440	4,000	3,950
Travel	22,192	13,140	35,332	33,126
Wages	<u>16,670</u>	<u>12,225</u>	<u>28,895</u>	<u>25,975</u>
Total Camp Horizon Costs	106,356	124,473	230,829	203,023
Accommodation for Families with Disabilities				
Accommodation	33,075	0	33,075	32,465
Social Activities	2,700	0	2,700	1,740
Food & Kitchen Costs	19,347	0	19,347	18,408
Travel	<u>12,302</u>	<u>0</u>	<u>12,302</u>	<u>10,045</u>
Total Mainstream Family Costs	67,424	0	67,424	62,658
Other Project Costs				
Year Round Camp Support Costs	0	14,875	14,875	14,682
Other Volunteer Training	<u>0</u>	<u>22,147</u>	<u>22,147</u>	<u>22,604</u>
Total Other Project Costs	<u>0</u>	<u>37,022</u>	<u>37,022</u>	<u>37,286</u>
Total Charitable Activities	173,780	161,495	335,275	302,967
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 173,780</u>	<u>£ 161,495</u>	<u>£ 335,275</u>	<u>£ 302,967</u>
<b>4) Cost of Generating Funds</b>			<u>£ 10,320</u>	<u>£ 7,008</u>
<b>5) Governance Costs</b>				
Accountancy			0	280
Bank Charges			38	72
Rent of Office			3,600	3,600
Stationery			<u>3,061</u>	<u>2,291</u>
			<u>£ 6,699</u>	<u>£ 6,243</u>
<b>6) Taxation</b>				
The Charity is exempt from taxation on its charitable activities.				

**Kids Care London**  
**Notes To The Accounts - 30 November 2016**

7) Debtors	2016	2015
	£	£
Charitable Loan	10,000	6,044
Pledges Owed to the Charity	<u>0</u>	<u>0</u>
	<b><u>£ 10,000</u></b>	<b><u>£ 6,044</u></b>

The Donations pledged during the year have now all been received.

8) Creditors: Amounts falling due within one year	2016	2015
	£	£
Bank Loans and Overdrafts	<u>2,911</u>	<u>0</u>
Debt due within one year	2,911	0
Trade Creditors	0	0
Other Creditors	0	4,175
Accruals and Deferred Income	<u>0</u>	<u>280</u>
	<b><u>£ 2,911</u></b>	<b><u>£ 4,455</u></b>

**9) Net Assets of The Charity's Funds**

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	7,000	0	7,000
Unrestricted Funds	<u>0</u>	<u>89</u>	<u>0</u>	<u>89</u>
<b>Total Funds</b>	<b><u>£ 0</u></b>	<b><u>£ 7,089</u></b>	<b><u>£ 0</u></b>	<b><u>£ 7,089</u></b>

**10) Restricted Funds : Movements In The Year**

Balance at 30 November 2015	Income £	Expended £	Transfer To /(From) Reserves	Balance at 30 November 2016 £
<u>7,000</u>	<u>161,495</u>	<u>161,495</u>	<u>0</u>	<u>7,000</u>
<b>Total Funds</b>	<b><u>£ 7,000</u></b>	<b><u>£ 161,495</u></b>	<b><u>£ 0</u></b>	<b><u>£ 7,000</u></b>

**11) Unrestricted Funds : Movements In The Year**

Balance at 30 November 2015	Income £	Expended £	Transfer To /(From) Reserves	Balance at 30 November 2016 £
<u>1,078</u>	<u>189,810</u>	<u>190,799</u>	<u>0</u>	<u>89</u>
<b>Total Funds</b>	<b><u>£ 1,078</u></b>	<b><u>£ 189,810</u></b>	<b><u>£ 0</u></b>	<b><u>£ 89</u></b>

**12) The average number of Employees during the year, on a full time equivalent basis was**

	2016	2015
No Employee was paid above £60,000 per year.	<u>5</u>	<u>5</u>

## **Accountants Report to the Trustees on the Unaudited Accounts of the Charity Kids Care London**

We report on the financial statements of Kids Care London, for the year ended 30 November 2016 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

### **Respective Responsibilities Of Trustees and Reporting Accountants**

As described on page 4, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

### **Basis of Accountant's Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Opinion**

In our opinion, no matter has come to our attention,

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 41 of the Act; and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Carl Rosen*

Date 30 March 2017

### **Reporting Accountant**

Carl Rosen ACCA  
50 Craven Park Road  
South Tottenham  
London N15 6AB