

**REPORT OF THE TRUSTEES**  
**AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 31 May 2017**  
**FOR**  
**HOPE 4 KIDZ**

**REGISTERED COMPANY NUMBER: 4779182 (ENGLAND AND WALES)**  
**REGISTERED CHARITY NUMBER: 1121326**

**Accountancy Services NE Ltd**  
**Unit 1H**  
**North Sands Business Centre**  
**Liberty Way**  
**Sunderland**  
**SR56 0QA**

**HOPE 4 KIDZ**

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**FOR THE YEAR ENDING 31 May 2017**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

**REGISTERED OFFICE**

Hope 4 Kidz  
Pennywell Business Centre  
Suite 13  
Portsmouth Road  
Pennywell  
Sunderland  
Tyne and Wear  
SR4 9AR

**REGISTERED CHARITY NUMBER**

1121236

**TRUSTEES**

Mr Brian Dodds JP  
Mrs Suzanne Brown CERT ED  
Mr David Glover LLB (Hons) SCILT  
Mrs Denise Nunn  
Mr Michael Horswill  
Mrs Sharon Downey

**COMPANY SECRETARY**

Mrs Anneline Dowell

**INDEPENDENT EXAMINER**

Mrs Joanne Mitchinson AFA  
Accountancy Services NE Ltd  
Unit 1H  
North Sands Business Centre  
Liberty Way  
Sunderland  
SR6 0QA

**BANKERS**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
Tyne and Wear  
SR1 1RS

## HOPE 4 KIDZ

### REPORT OF THE TRUSTEES

31 May 2017

The Trustees of Hope 4 Kidz have pleasure in presenting their report and financial statements for the year ending 31<sup>st</sup> May 2017. 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) 'Accounting and Reporting by Charities' issued in March 2005.

#### **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 6 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**

In order to ensure a strong mix of skills on the Board, the existing Trustees will continue to try to recruit and appoint new Trustees. We have added to the mix of expertise by recruiting from business, retail, child protection, the law, teaching, sport and the retail sectors. The Chair of Trustees along with the Chief Executive is responsible for the induction of any new Trustee, including awareness of the Trustees responsibilities, the governing document, the administrative procedures, the history and mission of Hope 4 Kidz. New Trustees will receive copies of the previous year's annual report and a copy of the Charity Commissioners leaflet 'The Essential Trustee, What You Need To Know'.

##### **Related Parties**

None of the Trustees were paid any remuneration or expenses in the financial year 2016/17. 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 tenth financial year since the Charity was established and has given support for welfare, poverty, respite and education. The Charity will continue to focus on these areas as well as equipment in the future.

During this period staff, volunteers and Trustees have been building a number of relationships and partnerships with donors, beneficiaries, sponsors, local authorities, commercial partnership, licensing bodies, retail outlets, newspapers, local radio stations and event venues.

During the last year, fundraising appeals have had continued support from Morrisons, Sainsburys, Debenhams, Northern Echo, Arriva, Lumley Castle Hotel, John Lewis, Illusions Club, Tesco, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, Computer Share, Hope Springs, Roker Hotel, Grand Central Railways, 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.

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.

The tenth Christmas Party (2016) for children with special needs was a huge success at Illusions Club, Sunderland with over 320 children and parents attending, more places were pre-booked but unattended due a circumstances beyond the families' control. An appeal was made to various companies to donate gifts and selection boxes for the party from Hope 4 Kidz as well the Sunderland Echo. After the party the remaining gifts and selection boxes were delivered to special needs units, hospitals, refuges and children's services. In total 3,313 children received gifts at the party and the special needs units with a value of £19,844. We received funding for a Christmas Party in Middlesbrough to cover the Cleveland Area. We had 180 attendees.

The Sunderland Echo was the media partner for the 2017 Easter Egg Appeal. Easter Eggs and gifts were distributed through the Charity to special needs units supporting 2,001 children with a value of £4,154. The Sunderland Echo is planning future events to support Hope 4 Kidz in the next financial year.

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

Our commercial partner has continued to make donations from their profits on a monthly basis since July 2013. We are looking for other commercial partners to raise funds for the Charity via their profits.

In the financial year ending May 31, 2017, the Trustees have given grants to children with special needs and special needs organisations in the areas of poverty, respite, education, medical and welfare.

## **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 £220,959 are for the tenth year of the Charity.

Expenditure on poverty, respite, education, medical and welfare and volunteers was £180,651.

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.

Hope 4 Kidz aims to build a reserve equivalent to a minimum of six months expenditure. As this is our tenth full year since registration as a charity, the Trustees agreed to put funds into a high interest account to be in place for future reserves. Despite the above policy the Trustees will always, as a matter of emergency, apply reserves for the benefit of children and young people disadvantaged by illness, poverty or disability whilst maintaining an appropriate level of reserves at any given time.

The Trustees are mindful of the need to have adequate reserves, and having reviewed the financial situation and 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 46,897 special needs children, this does not take into account donations given to groups.

## **EMPLOYEES AND VOLUNTEERS**

The Charity employs 2 full-time staff and one apprentice, training towards an NVQ level 2 in Business Administration. 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 Charity only recompenses authorised travel expenses. The value of this support has not been included in these financial statements. 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 tenth year. The Trustees also intend to continue to raise funds in support of their objectives in the same manner in the future.

As mentioned in last year's accounts, in April 2014 Hope 4 Kidz received a beneficiary application for Matthew Brettell who at the age of 8 had been diagnosed with Duchenne Muscular Dystrophy. The application was a plea for help to do adaptations to his home of which owned by his parents. The Brettells bought their 'forever home' in 2003 and moved in with their daughter with ample room for future family. They then had 2 boys.

Matthew will need constant care in a home adapted to his needs of hoists, wet room, specialist bathroom, doors widened and much more.

Hope 4 Kidz has looked into how the charity could support the family and have had discussions with their Occupational Therapist and the special needs department at the Local Authority. Hope 4 Kidz also approached the Sunderland Echo to be the media partner for the appeal.

It was agreed by the Board of Trustees to commit to a £75,000 appeal for Matthew's Milestone. The Local Authority agreed to source the Disability Living Grant up to a value of £30,000 and the balance of the Appeal would be raised through Hope 4 Kidz with fundraising, appeals for gifts in kind and media appeals. The Sunderland Echo agreed to be the media partner for Matthew's Milestone. The build commenced in April 2016 and was completed at the end of November 2016. The family moved back into their home the first week of December.

There were many problems with the build starting with the demolition of the garage to the foundations. These problems are hidden until a build commences and cannot be highlighted via the architect prior to commencing the build.

The build had huge support from the general public and local businesses with funds, gifts in kind and discounted goods. It is with thanks to Fitz Architects, Tunstall Construction, Obriens Demolition, Scaffolding Company, George Boydd, Safe Seal Windows, Cheese and Pickle, Hope Springs, Sunshine Fund, Sofasogood, Sunderland City Council and Franks Carpets.

The original estimate for the appeal was £75,000 plus the Disability Living Grant. The total cost of the build was £122,042. This was financed by funds raised, gifts in kind, Tunstall Construction donated £32,080 and a grant of £26,200 from Sunderland city Council. The family moved into their home ready for Christmas. Matthew who has Duchenne Muscular Dystrophy now has access to all of the home and gardens in his electric wheel chair.

The Sunderland Echo has agreed to continue the partnership with the Charity for the Christmas Appeal 2017 and the Easter Appeal 2018.

The staff are gaining more experience in bid writing.

## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

Charity Law requires the Trustees (who are also directors of Hope 4 Kidz Limited for the purposes of company law) to prepare financial statements for each financial year which show a true and fair state of affairs of the Charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently.
- ❖ make judgements and estimates that are reasonable and prudent.
- ❖ 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.
- ❖ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

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 and to comply with the Companies Act 2006. 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.

In so far as the Trustees are aware:

- ❖ there is no relevant account information of which the Charity's accountants are unaware

- ❖ the Trustees have taken all steps to make themselves aware of any relevant accountancy information and to establish that the accountants are aware of that information

## **INDEPENDENT EXAMINER**

The Trustees intend to ask the existing Accountants to undertake the independent examination of the Charity accounts in the following year.

**Approved by the Board and signed on its behalf**

A handwritten signature in black ink, appearing to read 'B Dodds', with a stylized flourish at the end.

Mr Brian Dodds JP  
Chair of Trustees

Date: 23<sup>rd</sup> February 2018



THE INDEPENDENT EXAMINERS REPORT OF HOPE 4 KIDZ

31 May 2017

I report on the accounts for the year ending 31 May 2017 set out in pages ten to nineteen.

**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 Examiners 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 Examiners 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.

Accountancy Services NE Ltd  
Unit 1H  
North Sands Business Centre  
Liberty Way  
Sunderland, SR6 0QA



Joanne Mitchinson  
Managing Director

# HOPE 4 KIDZ

## STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 May 2017

		2017	2016
		£	£
<b>INCOMING RESOURCES</b>	Notes	<b>Total</b>	
<b>Incoming resources from generated funds</b>			
Voluntary income	2	27,113	31,179
Activities for generating funds	3	26,925	28,238
Bank interest		5	14
Donations		166,915	90,068
<b>Total incoming resources</b>		<b>220,959</b>	<b>157,499</b>
<b>RESOURCES EXPENDED</b>			
Costs of generating Voluntary income	5	196,355	82,553
<b>Total resources expended</b>		<b>196,355</b>	<b>82,553</b>
<b>Net incoming (outgoing) resources available for charitable application</b>			
<b>Charitable Activities</b>			
Governance costs	8	57,344	61,399
<b>Total resources expended</b>		<b>57,344</b>	<b>61,399</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>	9	32,740	13,547
<b>Taxation on ordinary activities</b>			
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		58,128	44,581
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>25,387</b>	<b>58,128</b>

### CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

# HOPE 4 KIDZ

## BALANCE SHEET 31 May 2017

	Notes	31.05.17 £	31.05.16 £
<b>FIXED ASSETS</b>			
Tangible assets	12	1	45
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		25,386	58,083
<b>Creditors</b>			
Amounts falling due within one year	13	0	0
<b>NET CURRENT ASSETS</b>		<u>25,387</u>	<u>58,128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,387	58,128
<b>NET ASSETS</b>		<u>25,387</u>	<u>58,128</u>
<b>FUNDS</b>	14		
Unrestricted		25,387	28,591
Restricted			29,5371
<b>TOTAL FUNDS</b>		<u>25,387</u>	<u>58,128</u>

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ending 31<sup>st</sup> May 2017.

The Trustees/Directors (members) have not required the company to obtain an audit in accordance with section 476 the Companies Act 2006.

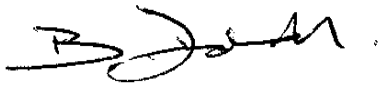
The Trustees/Directors acknowledge their responsibility

- ❖ for complying with the requirements to keep accounting records of Sections 386 and 387 of the Companies Act 2006.
- ❖ with respect to accounting records and preparation of accounts, as to the surplus or deficit to give a true and fair view of the charitable financial status
- ❖ of the state of affairs of the charitable company at the end of each financial year in accordance with the requirements of Sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance of part 15 of the Companies Act 2006 relating to small charitable companies with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on (Date) 1<sup>st</sup> February 2016 and were signed on its behalf by:

Signed



Mr Brian Dodds JP  
Chair of Trustees

Date: 23rd February 2018

Signed



Mrs Suzanne Brown  
Trustee

Date: 23<sup>rd</sup> February 2018

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2017**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Small Entities (effective April 2008), the Companies Act 2006 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 particular headings they have been allocated to the activities on a basis consistent with the use of the resources.

**Tangible fixed assets**

Depreciation is provided at 25% per annum in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from Corporation Tax on its charitable activities.

**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.

**Lease and Hire purchase agreements**

Rentals paid under operating leases are to be charged to the Statement of Financial Activities on a straight line basis over the operating period of the lease.

# HOPE 4 KIDZ

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2017

<b>2. VOLUNTARY INCOME</b>	<b>31.05.17</b>	<b>31.05.16</b>
	<b>£</b>	<b>£</b>
Street collection/ Door to Door	27,113	31,179
Donations	166,915	98,068
	<hr/>	<hr/>
	<b>194,029</b>	<b>129,247</b>
	<hr/>	<hr/>
<b>3. ACTIVITIES FOR GENERATING FUNDS</b>	<b>31.05.17</b>	<b>31.05.16</b>
Fundraising events	26,925	28,238
	<hr/>	<hr/>
	<b>26,925</b>	<b>28,238</b>
	<hr/>	<hr/>
<b>4. INVESTMENT INCOME</b>	<b>31.05.17</b>	<b>31.05.16</b>
	<b>£</b>	<b>£</b>
Bank Interest	5	14
	<hr/>	<hr/>
	<b>5</b>	<b>14</b>
	<hr/>	<hr/>
<b>5. COSTS OF GENERATING VOLUNTARY INCOME</b>	<b>31.05.17</b>	<b>31.05.16</b>
	<b>£</b>	<b>£</b>
Fundraising	11,400	11,811
Extra Ordinary Event	14,168	18,073
Beneficiary	170,787	52,669
	<hr/>	<hr/>
	<b>196,355</b>	<b>82,553</b>
	<hr/>	<hr/>

## HOPE 4 KIDZ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2017

#### 6. BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES

	31.05.17		31.05.16	
	Direct costs	Grant funding of activities	Direct costs	Grant funding of activities
	£	£	£	£
Education	1,098	1,098	60	60
Travel			0	0
Welfare	147,301	147,301	51,238	51,238
Volunteers	9,864	9,864	11,811	11,811
Medical	1,228	1,228	0	0
Sport			0	0
Poverty	20,013	20,013	1,000	1,000
Respite	1,148	1,148	371	371
	<u>180,651</u>	<u>180,651</u>	<u>64,480</u>	<u>64,480</u>

#### 7. GRANTS PAYABLE

The total grants paid to institutions, other organisations and individuals during the year was as follows:

		31.5.17
Children's Xmas Party Sunderland	Welfare	5,738
Children's Xmas Party Middlesbrough	Welfare	3,764
Christmas Appeal	Welfare	19,845
Amber's Law	Medical	672
Easter Appeal	Welfare	4,163
Matthew's Milestone	Welfare	109,853
MMD Events Easter Party	Welfare	357
MMD Events Family event	Welfare	350
Rotary	Education	60
Heel and Toe Children's Charity	Medical	278
Silverline Memories	Respite	278
Willow Burn Hospice	Respite	278
Off The Rails Kids	Education	278
Downes Syndrome North East	Education	278
COCO	Respite	278
4 Louis	Respite	278
North East Autism	Education	278
Tiny Lives	Medical	278
Sunshine Fund	Welfare	278
Family Fun Day	Welfare	2,313
Gifts in Kind	Poverty	20,013
Tommy Bradley	Respite	35
Centre For Life	Education	204
Cheeky Charlie Sunday Fun day	Welfare	250
Theatre Royal Aladdin	Welfare	390
		<u>170,787</u>

## HOPE 4 KIDZ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2017

#### 8. GOVERNANCE COSTS

	31.05.17	31.05.16
	£	£
Staff costs	44,936	48,691
Printing, postage, Ebay and stationery	928	961
Equipment lease	715	715
Insurance	718	703
Travel Expenses	0	0
Bank Charges (PDQ)	437	408
Light and heat	226	280
Sundries	400	389
Rent	7,140	5,873
Accountancy	0	0
Depreciation	44	45
Telephone	1,156	1,744
Website	17	720
Professional Fees	0	0
Advertising	0	171
Computer / Software	546	644
Repairs and renewals	80	55
	<u>57,344</u>	<u>61,399</u>

#### 9. NET INCOMING (OUTGOING) RESOURCES

Net resources are stated after charging/crediting

	31.05.17	31.05.16
	£	£
Depreciation - owned assets	<u>44</u>	<u>45</u>

#### 10. TRUSTEES REMUNERATION AND BENEFITS

There were no Trustees' remunerations or other benefits for the year ending 31st May 2016

There were no Trustees' expenses paid for the year ending 31st May 2016

#### 11. STAFF COSTS

	31.5.17	31.5.16
	£	£
Wages, salaries and Social Security costs		
Her Majesty's Revenue and Customs	44,936	48,691
	<u>44,936</u>	<u>48,691</u>

No employees earned more than £60,000 during the year.



## HOPE 4 KIDZ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2017

	31.5.17	31.5.16
<b>12. TANGIBLE FIXED ASSESTS</b>		
	Computer equipment	Totals
	£	£
<b>COSTS</b>		
As at 1st June 2017	<u>1,008</u>	<u>1,008</u>
<b>DEPRECIATION</b>		
As at 1st June 2017	963	918
Charge for year	<u>44</u>	<u>45</u>
At 31st May 2017	<u><u>1,007</u></u>	<u><u>963</u></u>
<b>NET BOOK VALUE</b>		
At 31st May 2017	<u><u>1</u></u>	<u><u>45</u></u>

### **13. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.17
£
<u>0</u>
<u><u>0</u></u>

## HOPE 4 KIDZ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2017

#### 14. MOVEMENT IN FUNDS

	At 31.05.16	Net Movement in funds	At 31.05.17
	£	£	£
Unrestricted funds General Fund	28,591	-3,681	24,909
Restricted Matthew's Milestone	29,537	-29,059	478
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>58,128</b>	<b>-32,1741</b>	<b>25,387</b>

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

	Balance at 01.06.16	01.06.17 Incoming Resources	01.06.17 Resources Expended	01.06.17 Movement in funds
	£	£	£	£
Unrestricted funds General fund	28,591	109,657	113,338	24,909
Restricted funds Matthew's Milestone	29,537	1,047	30,106	478
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>58,128</b>	<b>110,704</b>	<b>143,444</b>	<b>25,387</b>

## HOPE 4 KIDZ

### INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31 May 2017

	31.05.17	31.05.16
	£	£
<b>INCOME</b>		
Street collections/Door to Door	27,113	31,179
Donations	166,915	98,068
Events	26,925	28,238
Bank Interest	5	14
	<u>220,959</u>	<u>157,499</u>
<b>Expenditure:</b>		
Wages	44,936	48,691
Telephone	1,156	1,744
Fundraising costs	11,400	18,811
Printing, postage, Ebay and stationery	928	961
Accountancy	0	0
Bank Charges (PDQ)	437	408
Light and heat	226	280
Equipment lease	715	715
Depreciation	44	45
Rent, Water rates	7,140	5,873
Website	17	720
Insurance	718	703
Sundries	400	389
Beneficiary	170,787	52,669
Professional fees	0	0
Events	14,168	18,073
Advertising	0	171
Repairs and Renewals	80	55
Computers and Software	546	644
	<u>253,699</u>	<u>143,952</u>
<b>NET INCOME OVER EXPENDITURE</b>	<u><u>-32,740</u></u>	<u><u>13,547</u></u>

This page does not form part of the statutory financial statement