

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 JULY 2017  
FOR  
CHARITY FOR KIDS**

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

**CHARITY FOR KIDS**

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FOR THE YEAR ENDED 31 JULY 2017**

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## **CHARITY FOR KIDS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2017**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Charity for Kids objectives are to promote and further the care and relief of children, who are still in full time education, 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 15 regular volunteers and actively encourage new members to join through 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.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In the past 12 months Charity for kids have helped 25 children. These included children with conditions such as Cerebral Palsy, Autism, Global development delay, Diabetes, Sensory processing disorder, and spinal muscular atrophy.

Two children have received funding to assist with intense physiotherapy and respite care.

The charity has provided equipment such as specialist trikes to assist with muscle tone, sensory toys and equipment for autistic children, mobile hoists, specialist beds, diabetic sensor pads and anti-allergy bedding.

The trustees do consider on occasions helping hand grants to assist families who face financial difficulties during times of need. These are generally when children have to undergo unknown medical treatments and to support the costs that come with these situations.

Charity for Kids continues to run a Respite Caravan at Crowhurst Park in East Sussex, and this is utilised, normally in school holidays to allow families to have a short break for free.

##### **Fundraising activities**

The committee arranges and takes part in a range of activities. We are also privileged to have a range of local people, companies, schools and community groups who arrange fundraising events that have served us well in the last twelve months. Examples of these events are:

Running races - London Marathon, Hastings Half Marathon, Brighton Marathon, as well as local 10k and 5k races  
Pier to Pier - Kayak challenge from Eastbourne to Hastings Piers  
Six Pier Challenge - Running, Cycling & Sea Swim between Hastings & Bognor Regis  
Bowl Water Dragon Boat Race  
Schools and Community Groups - Christmas jumper & dress down days, Concerts and Raffles

We have also taken part in local events promoting what Charity for Kids do and providing a platform for local people to find out more about us.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal source of funding for the year has come from donations and fundraising activities totalling £81,230.

## **CHARITY FOR KIDS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2017**

#### **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.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

#### **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

#### **FINANCIAL POSITION**

At the year end the general reserves held totalled £67,012. Throughout the year £81,230 was generated from donations and fundraising activities. Resources expended totalled £95,758, which was primarily made up from £39,233 of costs of generating voluntary income along with £49,471 for gifts and donations made by the charity.

Approved by order of the board of trustees on 25 May 2018 and signed on its behalf by:

P Harris - Trustee

**STATEMENT OF TRUSTEES RESPONSIBILITIES  
FOR THE YEAR ENDED 31 JULY 2017**

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**

### **Independent examiner's report to the trustees of Charity for Kids**

I report to the charity trustees on my examination of the accounts of the Charity for Kids (the Trust) for the year ended 31 July 2017.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

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

29 May 2018

# CHARITY FOR KIDS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2017

		31.7.17 Unrestricted fund £	31.7.16 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		81,230	79,284
Investment income	2	34	-
<b>Total</b>		81,264	79,284
<b>EXPENDITURE ON</b>			
Raising funds		39,233	26,193
<b>Charitable activities</b>			
Charitable activities		51,685	40,755
Other		4,840	870
<b>Total</b>		95,758	67,818
<b>NET INCOME/(EXPENDITURE)</b>		(14,494)	11,466
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		81,506	70,040
<b>TOTAL FUNDS CARRIED FORWARD</b>		67,012	81,506

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

# CHARITY FOR KIDS

## BALANCE SHEET AT 31 JULY 2017

	Notes	31.7.17 Unrestricted fund £	31.7.16 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		67,792	82,226
<b>CREDITORS</b>			
Amounts falling due within one year	5	(780)	(720)
<b>NET CURRENT ASSETS</b>		<u>67,012</u>	<u>81,506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		67,012	81,506
<b>NET ASSETS</b>		<u>67,012</u>	<u>81,506</u>
<b>FUNDS</b>			
Unrestricted funds	6	67,012	81,506
<b>TOTAL FUNDS</b>		<u>67,012</u>	<u>81,506</u>

The financial statements were approved by the Board of Trustees on 25 May 2018 and were signed on its behalf by:

P Harris -Trustee



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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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. INVESTMENT INCOME**

	31.7.17	31.7.16
	£	£
Deposit account interest	34	-
	<u>34</u>	<u>-</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2017 nor for the year ended 31 July 2016.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2017 nor for the year ended 31 July 2016.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	79,284
<b>Total</b>	<u>79,284</u>
<b>EXPENDITURE ON</b>	
Raising funds	26,193
<b>Charitable activities</b>	
Charitable activities	40,755
Other	870

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2017

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	67,818
NET INCOME/(EXPENDITURE)	11,466
RECONCILIATION OF FUNDS	
Total funds brought forward	70,040
TOTAL FUNDS CARRIED FORWARD	81,506

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Other creditors	780	720

6. MOVEMENT IN FUNDS

	At 1.8.16 £	Net movement in funds £	At 31.7.17 £
<b>Unrestricted funds</b>			
General fund	81,506	(14,494)	67,012
<b>TOTAL FUNDS</b>	81,506	(14,494)	67,012

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,264	(95,758)	(14,494)
<b>TOTAL FUNDS</b>	81,264	(95,758)	(14,494)

Comparatives for movement in funds

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

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JULY 2017

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,284	(67,818)	<b>11,466</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>79,284</u>	<u>(67,818)</u>	<u><b>11,466</b></u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2017.