

REGISTERED NUMBER  
4779182 (ENGLAND & WALES)  
REGISTERED CHARITY NUMBER  
1121326

**HOPE 4 KIDZ**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING**  
**31 May 2018**

Bell Anderson Limited  
Chartered Accountants  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

**HOPE 4 KIDZ**  
**Report and accounts**  
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## **HOPE 4 KIDZ**

### **Statutory Information**

#### **REGISTERED OFFICE**

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

#### **REGISTERED NUMBER**

4779182 (ENGLAND & WALES)

#### **REGISTERED CHARITY NUMBER**

1121236

#### **TRUSTEES**

Mr Brian Dodds JP  
Mrs Suzanne Brown CERT ED  
Mr David Glover LLB (Hons) SCILT  
Mr Michael Horswill  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff

#### **SECRETARY**

Mrs Anneline Dowell

#### **INDEPENDENT EXAMINER**

Bell Anderson Limited  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

#### **BANKERS**

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

## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

The Trustees of Hope 4 Kidz present their report and accounts for the year ended 31 May 2018. 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) that applies the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **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 7 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 retail sectors. The Chair of Trustees along with the Chief Executive are 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 2017/18.

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.



## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

#### **ACTIVITIES AND ACHIEVEMENTS**

This is the eleventh 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 partnerships, licensing bodies, retail outlets, newspapers, local radio stations and event venues.

During the last year, fundraising appeals have had continued support from Morrisons, Sainsburys, Northern Echo, Arriva, Lumley Castle Hotel, John Lewis, Illusions Club, Tesco, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, Computer Share, 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 for the forth coming year.

The eleventh Christmas Party (2017) for children with special needs was a huge success at Illusions Club, Sunderland with over 400 children and parents attending, more places were pre-booked but unattended due to circumstances beyond the families' control. We also held a party for the first time in Middlesbrough 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 3,603 children received gifts at the party and the special needs units with a value of £22,615. We provided transport for the children from the Cleveland Area to attend the party in Sunderland as we are able to provide more entertainment in the bigger venue.

The Sunderland Echo was the media partner for the 2018 Easter Egg Appeal. Easter Eggs and gifts were distributed through the Charity to special needs units supporting 2,735 children with a value of £5,821. The Sunderland Echo is planning future events to support Hope 4 Kidz in the next financial year.

A new appeal in memory of Amber Rose Cliff, Amber's Law was introduced into the future plans of Hope 4 Kidz. Amber's Law was set up by Amber's family in her memory after her death in January 2016 to raise awareness of cervical cancer for young women aged 11-25 years. Smear tests are unavailable to young women under the age of 25 on the NHS. Amber was symptomatic from the age of 19. Amber finally had a private smear test at the age of 21. The diagnosis was a later stage of Cervical Cancer. It is the aim that a programme will be produced to support information, awareness and medical assistance for symptomatic cases.

## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

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, 2018, the Trustees have given grants to children and young people with special needs and special needs organisations in the areas of poverty, medical, sport 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 £153,811 (2017: £220,959) are for the eleventh year of the Charity.

Matthew's Milestone Appeal and Building Project was completed in December 2016. This restricted appeal generated over and above the regular fundraising of the charity, therefore bringing a reduction in funds for this financial year.

Expenditure on poverty, respite, education, medical and welfare and volunteers was £61,102 (2017: £180,652).

The expenditure for the previous years accounts was higher due to the completion of Matthew's Milestone Appeal and Building Project in December 2016.

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 eleventh 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 have made adequate provision for the coming financial year.

## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

#### **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 54,118 special needs children and young people, this does not take into account single donations given to groups.

#### **EMPLOYEES AND VOLUNTEERS**

The Charity apprentice qualified for an NVQ level 2 in Business Administration, increasing the employees to 3 full-time staff. 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 eleventh year. The Trustees also intend to continue to raise funds in support of their objectives in the same manner in the future.

The Sunderland Echo has agreed to continue the partnership with the Charity for the Easter Appeal 2019 and the Christmas Appeal 2019.

The staff are gaining more experience in bid writing.

#### **TRUSTEES**

The following persons served as Trustees/Directors during the year:

Mr Brian Dodds JP  
Mrs Suzanne Brown CERT ED  
Mr David Glover LLB (Hons) SCILT  
Mr Michael Horswill  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff



## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity Law requires the Trustees (who are also Directors of Hope 4 Kidz Limited for the purposes of company law) to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of their Statement of Recommended Practice (SORP), Accounting and Reporting by Charities. Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently;
- ❖ 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.
- ❖ make judgements and estimates that are reasonable and prudent;
- ❖ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINER**

Each person who was a Trustee at the time this report was approved confirms that:

- ❖ so far as they are aware, there is no relevant information of which the company's independent examiner is unaware; and
- ❖ They have taken all the steps that they ought to have taken as a Trustee/Director in order to make themselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

#### **INDEPENDENT EXAMINER**

The owner of Accountancy Services NE Ltd reduced the client base to pursue other business opportunities before the year ending 2018. The Trustees appointed new accountants Bell Anderson Limited Chartered Accountants and intend to ask them to undertake the independent examination of the Charity accounts in the following year.

**HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

**Trustees' Report**

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 February 2019 and signed by its order.

Mr Brian Dodds JP



Chair of Trustees

## HOPE 4 KIDZ

### THE INDEPENDENT EXAMINER'S REPORT OF HOPE 4 KIDZ

I report on the accounts for the year ending 31 May 2018 set out in pages nine to seventeen.

#### 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 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. 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 EXAMINER'S 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.

Bell Anderson Limited  
Chartered Accountants

Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

*Bell Anderson Limited.*

22 February 2019

**HOPE 4 KIDZ****Statement of financial activities  
for the year ended 31 May 2018**

	Notes	2018 £	2017 £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income	2	24,638	27,113
Donations	2	97,662	166,915
Activities for generating funds	3	31,498	26,925
Bank interest	4	13	5
<b>Total incoming resources</b>		<u>153,811</u>	<u>220,958</u>
<b>RESOURCES EXPENDED</b>			
Costs of generating Voluntary income	5	80,399	196,355
		<u>80,399</u>	<u>196,355</u>
<b>Net incoming (outgoing) resources available for charitable application</b>			
<b>Charitable activities</b>			
Governance costs	8	64,396	57,343
<b>TOTAL RESOURCES EXPENDED</b>		<u>64,396</u>	<u>57,343</u>
<b>NET INCOMING (OUTGOING) RESOURCES</b>	9	9,016	(32,740)
Taxation on ordinary activities		-	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	14	25,388	58,128
<b>TOTAL FUNDS CARRIED FORWARD</b>	14	<u>34,404</u>	<u>25,388</u>

**CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.



**HOPE 4 KIDZ****Registered number:**

4779182 (ENGLAND &amp; WALES)

**Balance Sheet****as at 31 May 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	11	1	1
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		34,403	25,387
<b>NET CURRENT ASSETS</b>		34,403	25,387
<b>NET ASSETS</b>		<u>34,404</u>	<u>25,388</u>
<b>THE FUNDS OF THE CHARITY</b>			
	14		
Unrestricted		20,531	24,910
Restricted		13,873	478
<b>TOTAL CHARITY FUNDS</b>		<u>34,404</u>	<u>25,388</u>

The Trustees/Directors are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions applicable to charitable companies subject to the small charitable companies regime.

Approved by the board on 22 February 2019

Mr Brian Dodds JP  
Chair of Trustees



Mrs Suzanne Brown  
Trustee



## **HOPE 4 KIDZ**

### **Notes to the Accounts**

**for the year ended 31 May 2018**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); 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 a particular headings they have been allocated to the activities on a basis consistent with the use of the resources.

##### **Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25%
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##### **Taxation**

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

##### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

##### **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.

## HOPE 4 KIDZ

### Notes to the Accounts

for the year ended 31 May 2018

#### Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

#### Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

#### 2 VOLUNTARY INCOME

Street Collections / Door to door	24,638	27,113
Donations	97,662	166,915
	<u>122,300</u>	<u>194,028</u>

#### 3 ACTIVITIES FOR GENERATING FUNDS

Fundraising events	31,498	26,925
	<u>31,498</u>	<u>26,925</u>

#### 4 INVESTMENT INCOME

Bank Interest	13	5
	<u>13</u>	<u>5</u>

#### 5 COSTS OF GENERATING VOLUNTARY INCOME

Fundraising costs	15,100	11,400
Event costs	17,348	14,168
Beneficiary costs	47,951	170,787
	<u>80,399</u>	<u>196,355</u>

# HOPE 4 KIDZ

## Notes to the Accounts

for the year ended 31 May 2018

### 6 BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES

			2018	2017
	Direct costs	Grant funding of activities	Total	Total
	£		£	£
Education	-		-	1,098
Welfare	38,977		38,977	147,301
Volunteers	13,151		13,151	9,864
Medical	808		808	1,228
Sport	1,261		1,261	-
Poverty	6,905		6,905	20,013
Respite	-		-	1,148
	<u>61,102</u>		<u>61,102</u>	<u>180,652</u>

### 7 GRANTS PAYABLE

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

		2018
		£
Children's Christmas Party - Sunderland	Welfare	7,342
Free Family Funday	Welfare	2,158
Christmas Appeal	Welfare	22,610
Ambers' Law - Kelly family	Medical	500
Ambers' Law - Potts family	Medical	100
Ambers' Law - Rebecca Roe	Medical	188
Ambers' Law - Redhouse Kids Karate Group	Sport	500
Ambers' Law - SR Dons under 15's	Sport	661
Christmas beneficiary	Welfare	26
Easter Appeal	Welfare	5,821
John Lewis gifts in kind to assorted groups	Poverty	2,798
Make My Day Party for Hope 4 Kidz	Welfare	750
Make My Day Events Family Event	Welfare	210
Plains Farm Junior Football Team	Sport	100
Rotary	Welfare	60
Tesco The Bridges gifts in kind to assorted groups	Poverty	4,107
Tiny Lives	Medical	20
		<u>47,951</u>

**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2018****8 GOVERNANCE COSTS**

	2018	2017
	£	£
Accountancy fees	-	-
Bank charges (PDQ)	466	437
Depreciation	-	44
Equipment lease	1,017	715
Insurance	1,345	718
Light and heat	155	226
Office move	1,008	-
Printing, postage and stationery	987	928
Professional fees	75	-
Rent	7,187	7,140
Repairs and renewals	-	80
Staff costs	50,056	44,936
Sundries	264	400
Telephone	1,787	1,156
Computers and software	49	546
Website	-	17
	<u>64,396</u>	<u>57,343</u>

**9 NET INCOMING (OUTGOING) RESOURCES**

	2018	2017
	£	£
Net resources are stated after charging / crediting		
Depreciation - owned assets	-	44
	<u>-</u>	<u>44</u>

**10 EMPLOYEES**

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

## HOPE 4 KIDZ

### Notes to the Accounts

for the year ended 31 May 2018

#### 11 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>Cost</b>	
At 1 June 2017	1,008
At 31 May 2018	1,008
<b>Depreciation</b>	
At 1 June 2017	1,007
At 31 May 2018	1,007
<b>Net book value</b>	
At 31 May 2018	1
At 31 May 2017	1

#### 12 TRUSTEES REMUNERATION AND BENEFITS

There were no Trustees' remunerations or other benefits for the year ending 31st May 2018

There were no Trustees' expenses paid for the year ending 31st May 2018

#### 13 STAFF COSTS

	2018 £	2017 £
Wages, salaries, apprenticeship wage, and Social Security costs	50,056	44,936
	<u>50,056</u>	<u>44,936</u>
No employees earned more than £60,000 during the year		



**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2018**

**14 MOVEMENT IN FUNDS**

	2017	Net movement in funds	2018
	£	£	£
<b>Unrestricted funds</b>			
General	1,903	(437)	1,466
Events	1,977	(527)	1,450
Kilimanjaro	3,223	1,118	4,341
Metro 60	-	-	-
Amelia	1,696	3	1,699
High Interest	14,999	(3,990)	11,009
Matthew	-	478	478
Cash	1,112	(1,024)	88
	<u>24,910</u>	<u>(4,379)</u>	<u>20,531</u>
<b>Restricted</b>			
Matthew	478	(478)	-
Ambers Law	-	13,873	13,873
<b>TOTAL FUNDS</b>	<u><u>25,388</u></u>	<u><u>9,016</u></u>	<u><u>34,404</u></u>

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

	Balance at 01/06/2017	2018 Incoming resources	2018 Resources Expended	Balance at 31/05/2018
	£	£	£	£
<b>Unrestricted funds</b>				
General	1,903	46,087	(46,524)	1,466
Events	1,977	39,581	(40,108)	1,450
Kilimanjaro	3,223	25,808	(24,690)	4,341
Metro 60	-	-	-	-
Amelia	1,696	3	-	1,699
High Interest	14,999	10	(4,000)	11,009
Matthew	-	478	-	478
Cash	1,112	300	(1,324)	88
	<u>24,910</u>	<u>112,267</u>	<u>(116,646)</u>	<u>20,531</u>
<b>Restricted</b>				
Matthew	478	-	(478)	-
Ambers Law	-	19,800	(5,927)	13,873
<b>TOTAL FUNDS</b>	<u><u>25,388</u></u>	<u><u>132,067</u></u>	<u><u>(123,051)</u></u>	<u><u>34,404</u></u>



**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2018****15 OTHER INFORMATION**

HOPE 4 KIDZ is a private company limited by guarantee and incorporated in England. Its registered office is:

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

**HOPE 4 KIDZ****Income and expenditure account  
for the year ended 31 May 2018***This schedule does not form part of the statutory accounts*

	2018 £	2017 £
<b>INCOME</b>		
Street collections/Door to Door	24,638	27,113
Donations	97,662	166,915
Events	31,498	26,925
Bank interest	13	5
	<u>153,811</u>	<u>220,958</u>
<b>EXPENDITURE</b>		
Employee costs:		
Wages and salaries	50,056	44,936
	<u>50,056</u>	<u>44,936</u>
Premises costs:		
Rent & water rates	7,187	7,140
Light and heat	155	226
Office move	1,008	-
	<u>8,350</u>	<u>7,366</u>
General administrative expenses:		
Events	17,348	14,168
Fundraising costs	15,100	11,400
Telephone and fax	1,787	1,156
Printing, postage, eBay and stationery	987	928
Website	-	17
Bank charges	466	437
Insurance	1,345	718
Equipment lease	1,017	715
Computers and software	49	546
Repairs and maintenance	-	80
Depreciation	-	44
Beneficiary	47,951	170,787
Sundry expenses	264	400
	<u>86,314</u>	<u>201,396</u>
Legal and professional costs:		
Legal and professional	75	-
	<u>75</u>	<u>-</u>
	<u>144,795</u>	<u>253,698</u>
<b>NET INCOME OVER EXPENDITURE</b>	<u>9,016</u>	<u>(32,740)</u>