

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2018
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 2018**

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CHARITY FOR KIDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2018

The trustees present their report with the financial statements of the charity for the year ended 31 July 2018. 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 45 children. These included children with conditions such as Cerebral Palsy, Autism, Global development delay, Diabetes, Sensory processing disorder, and spinal muscular atrophy.

We support local special need school Glyne Gap so they were able to take the children away for a night on a school trip, thus providing a number of families with one night respite.

The charity has provided equipment such as specialist trikes to assist with muscle tone, sensory toys and equipment for autistic children, walking frames, specialist beds, sensory toys and anti-allergy bedding.

The charity has been lucky to have relationships with local businesses namely - Priory Meadow Shopping Centre and More FM, which has enabled us to support the local families at Christmas and Easter.

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
Channel Swims
Cycle rides to France
Bowl Water Dragon Boat Race

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 £57,787.

CHARITY FOR KIDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2018

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
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 £57,530. Throughout the year £57,787 was generated from donations and fundraising activities. Resources expended totalled £67,300, which was primarily made up from £22,465 of costs of generating voluntary income along with £42,204 for gifts and donations made by the charity.

Approved by order of the board of trustees on 4 April 2019 and signed on its behalf by:

P Harris - Trustee

**STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2018**

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 2018.

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

11 April 2019

CHARITY FOR KIDS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2018

		31.7.18 Unrestricted fund £	31.7.17 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		57,787	81,230
Investment income	2	31	34
Total		57,818	81,264
EXPENDITURE ON			
Raising funds		22,465	39,233
Charitable activities			
Charitable activities		42,204	49,471
Other		2,631	7,054
Total		67,300	95,758
NET INCOME/(EXPENDITURE)		(9,482)	(14,494)
RECONCILIATION OF FUNDS			
Total funds brought forward		67,012	81,506
TOTAL FUNDS CARRIED FORWARD		57,530	67,012

The notes form part of these financial statements

CHARITY FOR KIDS**BALANCE SHEET
AT 31 JULY 2018**

	Notes	31.7.18 Unrestricted fund £	31.7.17 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		58,310	67,792
CREDITORS			
Amounts falling due within one year	5	(780)	(780)
NET CURRENT ASSETS		<u>57,530</u>	<u>67,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,530	67,012
NET ASSETS		<u>57,530</u>	<u>67,012</u>
FUNDS			
Unrestricted funds	6	57,530	67,012
TOTAL FUNDS		<u>57,530</u>	<u>67,012</u>

The financial statements were approved by the Board of Trustees on 4 April 2019 and were signed on its behalf by:

P Harris -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

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

	31.7.18	31.7.17
	£	£
Deposit account interest	31	34
	<u>31</u>	<u>34</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2018 nor for the year ended 31 July 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2018 nor for the year ended 31 July 2017.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	81,230
Investment income	34
Total	<u>81,264</u>
EXPENDITURE ON	
Raising funds	39,233
Charitable activities	
Carried forward	

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2018

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Brought forward	
Charitable activities	49,471
Other	7,054
Total	<u>95,758</u>
NET INCOME/(EXPENDITURE)	<u>(14,494)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	81,506
TOTAL FUNDS CARRIED FORWARD	<u><u>67,012</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Other creditors	<u>780</u>	<u>780</u>

6. MOVEMENT IN FUNDS

	At 1.8.17 £	Net movement in funds £	At 31.7.18 £
Unrestricted funds			
General fund	67,012	(9,482)	57,530
TOTAL FUNDS	<u><u>67,012</u></u>	<u><u>(9,482)</u></u>	<u><u>57,530</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,818	(67,300)	(9,482)
TOTAL FUNDS	<u><u>57,818</u></u>	<u><u>(67,300)</u></u>	<u><u>(9,482)</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2018

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2018.