

KIDS CARE-CAMP HORIZON
ANNUAL REPORT & ACCOUNTS
YEAR ENDED 30 NOVEMBER 2018



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Trustees

Mrs. H Friedman

Mr. David Moskowitz-Resigned August 2018

Mr. Mendy Gertner-Resigned August 2018

Mr. Solomon Schlesinger

Mr. M Grosskopf

Registered Address

45 Craven Park Road

South Tottenham

London N15 6AH

Charity Number

1096406

Accountants

Carl Rosen ACCA

50 Craven Park Road

South Tottenham

Report of the Trustees

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 summer residential and one-week winter residential programme for special needs children and young people.

Camp Horizon 2018 was managed by Step By Step who ran the camp for children up to 18 years of age; as well as older boys. New trustees were recruited and this allowed Kids Care to continue to be involved in the camps and ensure there was a space for every child with a disability, with no restrictions, to enjoy the summer of a lifetime.

The trustees are pleased with the arrangement and are satisfied that Camp Horizon can continue to provide a vital service to children and their families. The organisation reported that camp ran to a high standard with positive feedback from parents. Children enjoyed themselves tremendously, many of them wait all year round for camp, and benefitted tremendously from the experience. 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 room-mates, kids discovered they are capable of doing things they never dreamt was possible. We are intending to run camp in the same way next year and will provide support so Step By Step manage the camp again in a professional manner. We will continue to work with them and share our expertise of running camp for many years and ensure this vital project continues year on year. Response from all year round camp 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.



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 on 23rd September 2019 and signed on behalf of them all.
Chair person and Trustee Treasurer

Mrs. H Friedman

Mr. Solomon Schleisinger

Statement of financial activities

	Notes	Unrestricted Funds £	Restricted Fund £	2018 Total Funds £	2017 Total Funds £
INCOMING RESOURCES Activities to further the charity's Objects	2	<u>103,972</u>	<u>310,608</u>	<u>414,580</u>	<u>421,859</u>
Total Incoming Resources		103,972	310,608	414,580	421,859
RESOURCES EXPENDED Cost of generating Funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>10,320</u>
Net incoming Resources Available for Charitable Application		103,972	310,608	414,580	421,859
Costs of activities in furtherance of the charity's objects	3	107,485	286,890	394,735	373,379
Governance Costs	5	<u>14,396</u>	<u>0</u>	<u>14,396</u>	<u>8,755</u>
Total Charitable Expenditure		122,241	286,890	409,131	382,134
Total resources Expended	3	<u>122,241</u>	<u>286,890</u>	<u>409,131</u>	<u>382,134</u>
Net Movement In Funds		(18,269)	23,718	5,449	39,725
Transfer to/ (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the year		<u>(18,269)</u>	<u>23,718</u>	<u>5,449</u>	<u>39,725</u>
Total Funds Bought Forward		44,387	2,427	46,814	7,089
Total Funds Carried Forward	10	<u>£26,118</u>	<u>£26,145</u>	<u>£52,263</u>	<u>£46,814</u>



Balance Sheet at 30 November 2018

	Notes	2018 £	2017 £
Current Assets			
Debtors	7	48,445	40,131
Cash at bank and in hand		<u>4,118</u>	<u>6,983</u>
		<u>52,563</u>	<u>47,114</u>
Creditors			
Amount falling due within one year	8	(300)	(300)
Net Current Assets		<u>52,263</u>	<u>46,814</u>
Total Assets less Current Liabilities		<u>52,263</u>	<u>46,814</u>
Net Liabilities	9	<u>£52,263</u>	<u>£46,814</u>
Restricted Funds	10	26,145	2,427
Unrestricted Funds	11	26,118	44,387
Total Funds		<u>£52,263</u>	<u>£46,814</u>

Approved by the Trustees and signed on behalf of them all.

Chairperson and Trustee Treasurer

Mrs. H Friedman

Mr. Soloman Schlesinger

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

Notes To The Accounts

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)

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	2017 £
Families with Disabilities income	0	13,252	13,252	14,952
			0	0
Camp Horizons Fees Received	35,600	0	35,600	47,932
General Donations	0	165,256	165,256	180,120
Government Funding		14,500	14,500	13,131
Ladies Soiree	5,672		5,672	6,577
Total Incoming Resources	<u>41,272</u>	<u>193,008</u>	<u>234,280</u>	<u>262,712</u>
Government Funding				
Bikur Cholim D'Satmar		5,332	5,332	6,131
Hackney		0	0	0
North London Bikur Cholim		2,500	2,500	1,500
Tottenham Grants		6,500	6,500	5,500
Total Government Funding	<u>£0</u>	<u>£14,332</u>	<u>£14,332</u>	<u>£13,131</u>
Grants Received				
Anonymous Grants	24,500	0	53,250	35,400
Beyis Sheli	2,500	0	2,500	2,000
Camp Kef	1,000	0	1,000	820
The Big Give		41,250	41,250	33,630
JCD		0	0	2,500
Jewish Children's Holidays	19,000	0	19,000	9,000
Society Writers to Rrefoil House		0	0	1000
Spanish & Portuguese		1,900	1,900	3,850
The Respite Association		3,050	3,050	1,350
Tottenham District Charity		400	400	1,000
Awards for All		10,000	10,000	0
Children's Aid committee Charitable Fund		2,000	2,000	0
John R Murray		3,000	3,000	0
Other Grants		56,000	56,000	44,350
Other Individual Donations	15,700	0	15,700	24,247
Total Income Generated	62,700	117,600	180,300	159,147

3)

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	2017 £
Analysis of Total resources				
Expended Charitable Activities				
Costs of activities in furtherance of the Charity's objects				
Charitable Activities				
Accommodation	0	72,500	72,500	63,991
Activities	0	24,500	24,500	22,428
Administration	11,250	0	11,250	10,720
Advertising	780	0	780	560
Food & Kitchen Costs	12,360	35,650	48,010	47,391
Insurance	1,500	0	1,500	1,320
Medical Supplies	0	6,200	6,200	5,814
Outing Trips	4,005	11,000	15,005	13,017
Project Coordinator	12,650	0	12,650	9,670
Therapist	1,500	2,000	3,500	4,000
Travel	0	35,700	35,700	34,767
Wages	<u>10,800</u>	<u>35,845</u>	<u>46,645</u>	<u>29,192</u>
Total Camp Horizon Costs	54,845	223,395	278,240	242,870
Accommodation for families with disabilities				
Accommodation	23,500		23,500	38,453
Social Activities	12,500		12,500	8,900
Food & Kitchen Costs	0	24,495	24,495	24,495
Travel	<u>17,000</u>		<u>17,000</u>	<u>16,904</u>
Total mainstream family costs	53,000	24,495	77,495	88,752
Other Project Costs				
Year Round Camp Support Costs		12,000	12,000	16,426
Other Volunteer Training		<u>27,000</u>	<u>27,000</u>	<u>25,331</u>
Total other project costs	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>41,757</u>
Total Charitable Activities	107,845	286,890	394,735	373,379
Total Cost of activities In Furtherance of The Charity's Objects	<u>107,845</u>	<u>286,890</u>	<u>394,735</u>	<u>373,379</u>

	2018	2017
	£0	£0
4) Cost Of Generating Funds		

5) Governance Costs		
Accountancy	300	300
Bank Charges	246	144
Rent of Office	5,400	2,460
Stationary	<u>8,450</u>	<u>5,851</u>
	<u>£14,396</u>	<u>£8,755</u>

6) Taxation	
The charity is exempt from taxation on it's charitable activities.	

	2018	2017
7) Debtors		
Charitable Loan	48,445	40,131
Pledges Owe to the Charity	0	0
	<u>£48,445</u>	<u>£40,131</u>
The donations pledged during the year have now all been received.		

8) Creditors: Amounts falling due within one year		
	2018	2017
Bank Loans and Overdrafts	0	0
Debt Due within one Year	0	0
Trade Creditors	0	0
Other Creditors	0	0
Accruals and deferred Income	<u>300</u>	<u>300</u>
	<u>£300</u>	<u>0</u>

9) Net Assets of Charities Funds	Fixed Assets	Net current Assets	Long Tem liabilities	Fund Balances
Restricted Funds	0	26,145	0	26,145
Unrestricted Funds	0	26,118	0	26,118
Total Funds	<u>£0</u>	<u>£52,263</u>	<u>£0</u>	<u>£52,263</u>



10)

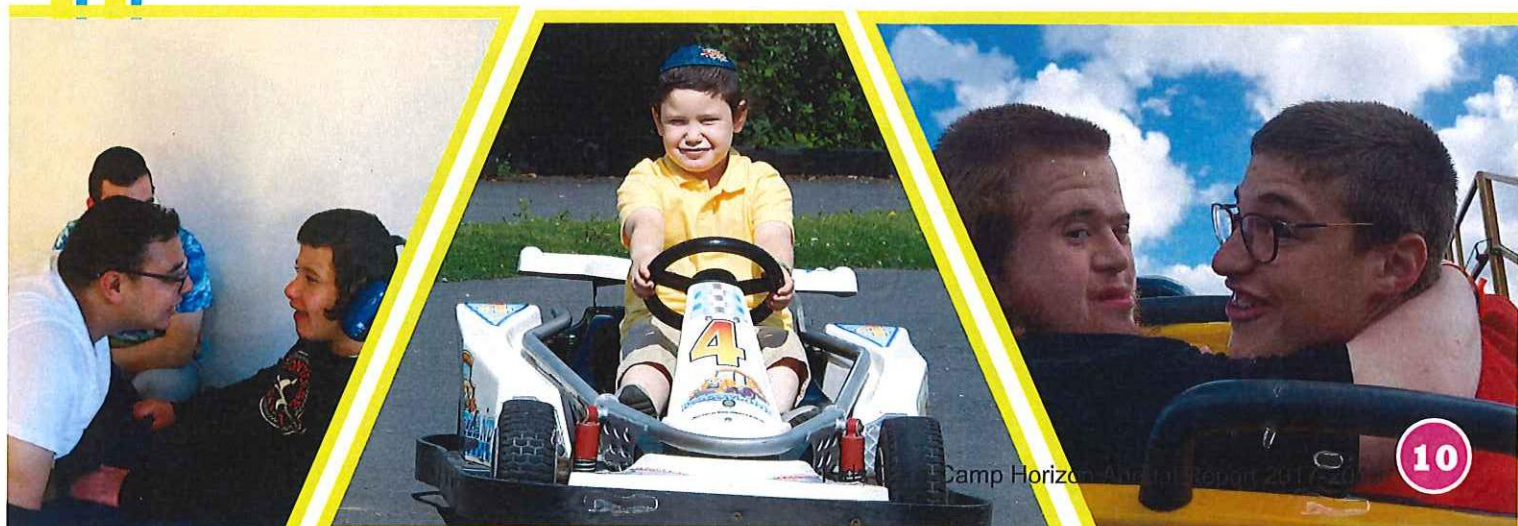
Restricted Funds	Movement in the year				
Balance At: 30 November 2017	Income	Expended	Transfer To/(From) Reserves	Balance At: 30 November 2018	
2,427	310,608	286,890	0	26,145	
Total Funds	<u>2,427</u>	<u>310,608</u>	<u>286,890</u>	<u>0</u>	<u>26,145</u>

11)

Unrestricted Funds	Movement in the year				
Balance At: 30 November 2017	Income	Expended	Transfer To/(From) Reserves	Balance At: 30 November 2018	
General Reserve	44,387	103,972	122,241	0	26,118
Total Funds	<u>44,387</u>	<u>103,972</u>	<u>122,241</u>	<u>0</u>	<u>26,118</u>

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

	2018	2017
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 2019 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.

23 September 2019

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

