

# Able Kidz: Disabled Children's Educational Trust

## Report and Financial Statement

Year Ending 16 April 2019

Registration 1114955

# Reference and Administrative Information

## Trustees

Ms. Cathryn Walton  
Mr. Theo Kalogerides

## Principal Office

Kemp House  
152-160 City Road  
London  
EC2V 2NX

Charity Number 1114955

## Bankers

Lloyds Bank  
77 High Street  
Southend-on-Sea  
Essex  
SS1 1HT

## Accountants

Moss-Shaf Ltd.  
Harrow Business Centre  
429-433 Pinner Road  
North Harrow  
HA1 4HN

# Structure, Governance and Management

The Trust is a registered charity, number 1114955 and is constituted by Deed of Trust dated 17 April 2006 and was established following an initial gift from one of the Trustees.

Able Kidz adopts the Model Deed of Trust as recommended by the Charity Commissioners.

On appointment new Trustees sign the Model Declaration, committing them to give their time and expertise. No Trustees are remunerated for their obligations.

At regular meetings the Trustees agree a strategy and areas of activity moving forward. The Trustees have also considered the major risks to which the Charity is exposed and have reviewed those risks and have established protocols and procedures to manage those risks.

## Objects and Activities for Public Benefit

The Objects of the Trust are the promotion and advancement of education for disabled children and young people by the provision of any assistance deemed necessary to ensure that a disabled young person will not suffer educational disadvantage by reason of their disability.

The Trust furthers these objects by providing grants for the following:

- extra tuition for individual children
- providing computers or other specialist educational equipment for both schools and individual children
- providing educational software to schools and individual children

The Trust welcomes applications from individuals (or guardians thereof) under the age of 18. Applications from schools and other educational establishments are also welcomed.

# How our grant programme delivered public benefit: A Review of our Achievements and Performance

The benefit of the Trust's work is the improved education of disabled young people; people who then utilise this education by becoming valued, confident and productive members of society.

The Trustees are pleased with the performance of the Trust as set out below and believe they demonstrate concrete progress.

The most common kind of application the Trust receives is for computer equipment and software and we are also pleased to report that numerous grants for both were made during this accounting period. Further to this, where possible, we follow up on our programmes by discussing progress with parents and teachers to be certain continued grants are being used effectively.

## Further Financial Review Details

The Trustees will continue with their general fundraising activities and can report that this set of accounts demonstrate cost effective operating procedures, which continues the efficiency of the Trust. As such, the Trustees can report proudly that 2018-19 has been highly effective and demonstrated public benefit for more children.

The following accounts have been subjected to independent review (enclosed) and found to be in good order with nothing negative to report.

**Able Kidz**

**Registered number: 1114955**

**Trustees' Report**

The trustees present their report and accounts for the year ended 16 April 2019.

**Objects and constitution**

The objectives of the Trust are to promote and enhance the education for disabled children and young people by providing assistance deemed necessary to ensure that they do not suffer educational disadvantage by reason of their disability.

**Trustees**

The following persons served as trustees during the year:

Mr Theo Kalogerides

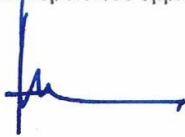
Ms Cathryn Walton

Trustees are appointed in accordance with the statutory power of appointment of new trustees.

**Review**

During the year, the trust continued its fund raising activities.

This report was approved by the board of trustees on 13 December 2019 and signed on its behalf.



Mr Theo Kalogerides  
Trustee

## **Independent Examiners Report to the Trustees of Able Kidz**

### **To the Board of Trustees of Able Kidz**

I report on the accounts of the Trust for the year ended 16th April 2019

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and 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 examination, 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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.



S H Mustafa ACA  
Moss-Shaf Chartered Accountants  
Harrow Business Centre  
429-433 Pinner Road  
Pinner  
Middlesex  
HA1 4HN  
13 December 2019

**Able Kidz****Receipts and Payments Account  
for the year ended 16 April 2019**

	2019 £	2018 £
<b>Receipts</b>		
Donations	27,616	26,400
<b>Total Receipts</b>	<u>27,616</u>	<u>26,400</u>
 Expense of donations	 4,350	 5,280
	<u>4,350</u>	<u>5,280</u>
<b>Direct Charitable Expenditure</b>		
Donations awarded	17,109	17,875
	<u>17,109</u>	<u>17,875</u>
 <b>Other Expenses</b>		
Book-keeping and accountancy	540	550
Postage, printing, stationery and computer supplies	453	348
Bank charges	-	-
Telephone and Internet services	36	130
Mailbox services	513	440
Office and administration fees	1,800	1,800
Training, website and software		37
Motor expenses		20
	<u>3,342</u>	<u>3,325</u>
 <b>Total Payments</b>	 <u>24,801</u>	 <u>26,480</u>
 <b>Net Receipts/(Payments) for the financial year</b>	 <u>2,815</u>	 <u>(80)</u>

**Able Kidz**


**Statement of Assets and Liabilities  
as at 16 April 2019**

	2019 £	2018 £
<b>Monetary assets</b>		
Bank current account	6,248	3,431

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in the general Directions given by the Charity commission (Under section 145(5)(b) of the charities Act).



Mr Theo Kalogerides  
Trustee

Approved by the board on 13 December 2019



**Able Kidz**  
**Notes to the Accounts**  
**for the year ended 16 April 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Income & expenditure account**

**2019**

**£**

Surplus/(Deficit) for the year

2,815

At 16 April 2019

2,815