

Charity number: 1049318

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**Kids In Need**

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**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Prepared By:**  
Gill & Co  
Chartered Certified Accountants  
9 Raglan Close  
Hounslow  
Middlesex  
TW4 5EF

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**TRUSTEES**

J Miller Chair of Trustees  
D Poole  
M Rogers  
M Zeff (Retired)

**REGISTERED OFFICE**

The Brambles  
21 Hedgerow Grove  
Dunmow  
CM6 4AS

**CHARITY NUMBER**

1049318

**ACCOUNTANTS**

Gill & Co  
Chartered Certified Accountants  
9 Raglan Close  
Hounslow  
Middlesex  
TW4 5EF

**ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**FOR THE YEAR ENDED 31 DECEMBER 2022**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 December 2022.

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was raising funds to grant wishes to children aged 3 to 19 years who are terminally or seriously ill or have disabilities.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

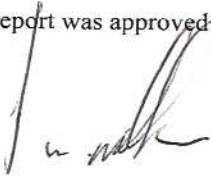
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The report was prepared in accordance with the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and republic of Ireland (FRS102)) (effective 1 January 2020).

**TRUSTEES**

Mr M Zeff retired as a Trustee during the year.

This report was approved by the Board of Trustees on 18 October 2023.



J Miller - Chair of Trustees  
Trustee

Statement of Financial Activities  
for the year ended 31 December 2022

	Unrestricted Funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Income</b>				
Income from generated funds				
Donations and legacies	1,314	-	1,314	3,452
Income from Investments	53	-	53	3
Income from charitable activities	30,075	-	30,075	4,430
<b>Total Income and endowments</b>	<b>31,442</b>	<b>-</b>	<b>31,442</b>	<b>7,885</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	24,116	-	24,116	3,630
Expenditure on Charitable activities	5,827	-	5,827	14,069
<b>Total Expenses</b>	<b>29,943</b>	<b>-</b>	<b>29,943</b>	<b>17,699</b>
<b>Net gains on investments</b>				
<b>Net Income/(Expenditure)</b>	<b>1,499</b>	<b>-</b>	<b>1,499</b>	<b>(9,814)</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>1,499</b>	<b>-</b>	<b>1,499</b>	<b>(9,814)</b>
Total funds brought forward	35,593	-	35,593	45,047
<b>Net funds carried forward</b>	<b>37,092</b>	<b>-</b>	<b>37,092</b>	<b>35,593</b>


This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**BALANCE SHEET AT 31 DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		38,092		36,093	
		<u>38,092</u>		<u>36,093</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	1,000		500	
		<u>1,000</u>		<u>500</u>	
<b>NET CURRENT ASSETS</b>			37,092		35,593
			<u>37,092</u>		<u>35,593</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,092		35,593
			<u>37,092</u>		<u>35,593</u>
<b>CAPITAL AND RESERVES</b>					
<b>Unrestricted funds</b>	4				
General fund			37,092		35,593
			<u>37,092</u>		<u>35,593</u>
			<u>37,092</u>		<u>35,593</u>

These accounts have been prepared in accordance with the provisions applicable to Charities Act 2011.

Approved by the board of trustees on 18 October 2023 and signed on their behalf by:

  
 .....  
 J Miller - Chair of Trustees  
 Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**1a. Basis of Accounting**

The accounts have been prepared under the historical cost convention.

The financial statements of the charity, which is a public benefit entity under FRS102 have been prepared in accordance with Charities SORP (FRS102) – ‘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 (FRS102) (effective 1 January 2020), Financial Reporting Standard 102 ‘The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011, Accounting and Reporting by Charities.

**1b. 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.

**1c. Resources Expended**

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.

**1d. Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Income/Turnover**

Income represents charitable activities, donations and legacies received during the year.



**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**2. EMPLOYEES**

	<b>2022 No.</b>	<b>2021 No.</b>
Average number of employees	-	-
The charity does not employ any staff. All trustees freely provide their services.		

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	1,000	500
	<u>1,000</u>	<u>500</u>

**4. UNRESTRICTED FUNDS**

	<b>Brought Forward £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Transfers £</b>	<b>Carried forward £</b>
<b>General fund</b>					
As at 31 December 2022	35,593	31,442	(29,943)	-	37,092
	<u>35,593</u>	<u>31,442</u>	<u>(29,943)</u>	<u>-</u>	<u>37,092</u>
<b>General fund</b>					
As at 31 December 2021	45,407	7,885	(17,699)	-	35,593
	<u>45,407</u>	<u>7,885</u>	<u>(17,699)</u>	<u>-</u>	<u>35,593</u>

**5. RESTRICTED FUNDS: nil**

<b>Brought Forward £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Transfers £</b>	<b>Carried forward £</b>
<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>



# Kids In Need

## Incoming Resources for the year ended 31 December 2022

	£	2022	£	£	2021	£
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
<b>Grants</b>						
Donations		1,314			3,452	
		<u>1,314</u>			<u>3,452</u>	
		1,314			3,452	
		<u>1,314</u>			<u>3,452</u>	
		<u>1,314</u>			<u>3,452</u>	
<b>Investment income</b>						
Deposit interest		53			3	
		<u>53</u>			<u>3</u>	
		53			3	
		<u>53</u>			<u>3</u>	
		<u>53</u>			<u>3</u>	
<b>Charitable Activity</b>						
Fund raising events		29,835			4,190	
		<u>29,835</u>			<u>4,190</u>	
		29,835			4,190	
<b>Charitable Activity 5</b>						
Other Incoming Resources		240			240	
		<u>240</u>			<u>240</u>	
		240			240	
		<u>240</u>			<u>240</u>	
		30,075			4,430	
		<u>30,075</u>			<u>4,430</u>	
		31,442			7,885	
		<u>31,442</u>			<u>7,885</u>	

# Kids In Need

## Expenses

for the year ended 31 December 2022

	2022 £	2021 £
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Fundraising Trading Costs</b>		
Costs Of Fundraising Events	24,116	3,630
	<u>24,116</u>	<u>3,630</u>
	<u>24,116</u>	<u>3,630</u>
<b>Charitable Activities</b>		
Charitable payments	3,672	10,637
Stationery & office supplies	320	14
Card Charges	326	-
Bank Charges	96	-
	<u>4,414</u>	<u>10,651</u>
	<u>4,414</u>	<u>10,651</u>
<b>Governance Costs</b>		
Insurance	463	458
Storage Costs	450	900
Accountancy	500	2,060
	<u>1,413</u>	<u>3,418</u>
	<u>1,413</u>	<u>3,418</u>
	<u>29,942</u>	<u>17,699</u>
	<u>29,942</u>	<u>17,699</u>